

Washington Land Title Association
Balance Sheet Summary
As of August 9, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	63,397.77
PayPal (Seminar Reg)	4,446.10
Accounts Receivable	0.00
Total Current Assets	<u>63,397.77</u>
Other Assets	507.94
TOTAL ASSETS	<u>63,905.71</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	(52.53)
Other Current	
Liabilities	<u>(259.28)</u>
Total Current Liabilities	<u>(311.81)</u>
Total Liabilities	<u>(311.81)</u>
Equity	64,217.52
TOTAL LIABILITIES AND EQUITY	<u>63,905.71</u>

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Washington Land Title Association

Profit and Loss

January 1 - August 9, 2024

	<u>Total</u>
Income	
300-A Seminar Registration Income	
301-A Seminar Registration - Member (2023)	1,680.00
Seminar Registration (2024 - PayPal)	4,446.91
Total 300-A Seminar Registration Income	6,126.91
400 Dues Collected	
401 Dues - Regular Underwriter	76,064.00
402 Dues - Regular Agent	32,450.00
404 Dues - Associate	900.00
Total 400 Dues Collected	109,414.00
500-A Convention Income	43,290.58
501-A Convention Registration - Member	395.00
502-A Convention Registration - Spouse/Guest	125.00
503-A Convention Registration - Member Vendor Std	950.00
509-A Convention Sponsorships	32,750.00
Total 500-A Convention Income	77,510.58
700 WTP Application Fee	75.00
Unapplied Cash Payment Income	4,670.00
Total Income	197,796.49
Gross Profit	197,796.49
Expenses	
100 Administration Expenses	220.09
101 Administration - Executive Director Contract	32,000.00
103 Executive Director Reimbursable Expenses	1,368.78
103-B Travel Lodging - Executive Director	857.01
103-C Travel Meals - Executive Director	293.00
Total 103 Executive Director Reimbursable Expenses	2,518.79
106 QuickBooks Online	1,072.82
108 Dues and Memberships	305.00
109 Corporate Filings	20.00
110 D&O Insurance	1,142.00
111 Liability Insurance	586.00
112 Chase Paymentech	7.00
114 Technology & Webpage	798.41
Total 100 Administration Expenses	38,670.11
200 Legal & Professional Fees	
201 Lobbyist	40,000.00

203 Accountant	840.00
Total 200 Legal & Professional Fees	40,840.00
300-B Seminar Expenses	5,808.32
500-B Convention Expenses	4,281.94
501-B Convention Expenses - Venue	7,993.28
502-B Convention Expenses - Food	44,026.58
Total 500-B Convention Expenses	56,301.80
Bank Charges	15.08
Other Miscellaneous Service Cost	809.12
Stationery & Printing	669.45
Supplies	937.14
Total Expenses	144,051.02
Net Operating Income	53,745.47
Other Income	
Interest Earned	4.35
Total Other Income	4.35
Net Other Income	4.35
Net Income	53,749.82

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