

Washington Land Title Association
Balance Sheet Summary
As of August 20, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	80,101.55
Accounts Receivable	0.00
Total Current Assets	<u>80,101.55</u>
Other Assets	507.94
TOTAL ASSETS	<u>80,609.49</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	(52.53)
Other Current Liabilities	(259.28)
Total Current Liabilities	<u>(311.81)</u>
Total Liabilities	<u>(311.81)</u>
Equity	<u>80,921.30</u>
TOTAL LIABILITIES AND EQUITY	80,609.49

Wednesday, Aug 20, 2025 11:49:35 AM GMT-7 - Cash Basis

Washington Land Title Association - Profit and Loss
January 1 - August 20, 2025

	Total
Income	
300-A Seminar Registration Income	20,608.79
301-A Seminar Registration - Member	9,099.20
Total 300-A Seminar Registration Income	\$ 29,707.99
400 Dues Collected	
401 Dues - Regular Underwriter	90,357.00
402 Dues - Regular Agent	43,658.00
Total 400 Dues Collected	\$ 134,015.00
700 WTP Application Fee	75.00
Non Profit Income	26,792.00
Uncategorized Income	38.70
Total Income	\$ 190,628.69
Gross Profit	\$ 190,628.69
Expenses	
100 Administration Expenses	220.09
101 Administration - Executive Director Contract	40,000.00
103 Executive Director Reimbursable Expenses	425.00
103-A Travel - Executive Director	2,034.73
103-B Travel Lodging - Executive Director	2,290.63
103-C Travel Meals - Executive Director	221.27
Total 103 Executive Director Reimbursable Expenses	\$ 4,971.63
106 QuickBooks Online	1,182.54
108 Dues and Memberships	305.00
110 D&O Insurance	1,175.00
111 Liability Insurance	695.00
112 Chase Paymentech	7.00
114 Technology & Webpage	945.50
Total 100 Administration Expenses	\$ 49,501.76
200 Legal & Professional Fees	
201 Lobbyist	35,000.00
203 Accountant	1,150.00
Total 200 Legal & Professional Fees	\$ 36,150.00
300-B Seminar Expenses	37,513.03
500-B Convention Expenses	600.00
Bank Charges	17.00
Other Miscellaneous Service Cost	244.00
Stationery & Printing	3,299.72
Supplies	3,217.01
Total Expenses	\$ 130,542.52
Net Operating Income	\$ 60,086.17

Other Income

Interest Earned		4.48
Total Other Income	\$	4.48
Net Other Income	\$	4.48
Net Income	\$	60,090.65