

Washington Land Title Association

Balance Sheet Summary

As of November 17, 2025

		<u>Total</u>
ASSETS		
Current Assets		
Bank Accounts		21,357.60
Accounts Receivable		0.00
Total Current Assets	\$	21,357.60
Other Assets		507.94
TOTAL ASSETS	\$	21,865.54
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		-52.53
Other Current Liabilities		-259.28
Total Current Liabilities	\$	-311.81
Total Liabilities	\$	-311.81
Equity		22,177.35
TOTAL LIABILITIES AND EQUITY	\$	21,865.54

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Washington Land Title Association

Profit and Loss

January 1 - November 17, 2025

	Total
Income	
300-A Seminar Registration Income	20,608.79
301-A Seminar Registration - Member	11,244.20
Total 300-A Seminar Registration Income	\$ 31,852.99
400 Dues Collected	
401 Dues - Regular Underwriter	90,357.00
402 Dues - Regular Agent	49,321.00
Total 400 Dues Collected	\$ 139,678.00
700 WTP Application Fee	150.00
Unapplied Cash Payment Income	26,792.00
Uncategorized Income	38.70
Total Income	\$ 198,511.69
Gross Profit	\$ 198,511.69
Expenses	
100 Administration Expenses	220.09
101 Administration - Executive Director Contract	50,000.00
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
104 President Reimbursable Expenses	
104-A Travel - President	1,819.96
104-B Travel Lodging - President	2,019.85
104-D ALTA Convention Registration	662.50
Total 104 President Reimbursable Expenses	\$ 4,502.31
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	10.00
114 Technology & Webpage	4,510.00
Total 100 Administration Expenses	\$ 67,571.57
200 Legal & Professional Fees	
201 Lobbyist	55,000.00
203 Accountant	1,150.00
205 Examiners Manual Update	3,325.00
Total 200 Legal & Professional Fees	\$ 59,475.00
300-B Seminar Expenses	37,677.28

Income	
500-B Convention Expenses	600.00
501-B Convention Expenses - Venue	25,000.00
Total 500-B Convention Expenses	\$ 25,600.00
Bank Charges	17.00
Other Miscellaneous Service Cost	244.00
Stationery & Printing	3,299.72
Supplies	3,286.58
Total Expenses	\$ 197,171.15
Net Operating Income	\$ 1,340.54
Other Income	
Interest Earned	6.16
Total Other Income	\$ 6.16
Net Other Income	\$ 6.16
Net Income	\$ 1,346.70

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