Oklahoma City Assoc of Building Owners and Managers

General Ledger

May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 CASH							
1003 Petty Cash							
Beginning Balance							100.00
Total for 1003 Petty Cash							
1008 Valliance Checking							
Beginning Balance							221,739.90
05/01/2025	Expenditure		USPS		5062 ADMINISTRATIVE:Post Office Box	-14.60	221,725.30
05/01/2025	Expenditure		bryan dean		5590 EVENTS:Events - Other	-3,000.00	218,725.30
05/01/2025	Expenditure		Quik Print		5590 EVENTS:Events - Other	-309.65	218,415.65
05/01/2025	Expenditure				5590 EVENTS:Events - Other	-50.01	218,365.64
05/02/2025	Expenditure		Payscape		5002 ADMINISTRATIVE:Bank/Crd Card Charges	-376.85	217,988.79
05/02/2025	Deposit				4000 DUES REVENUE	45.00	218,033.79
05/02/2025	Expenditure		braums		5590 EVENTS:Events - Other	-16.58	218,017.21
05/05/2025	Deposit				-Split-	305.00	218,322.21
05/05/2025	Expenditure		Brooke Renee Jones		5013 ADMINISTRATIVE:BAE Contract Services	-3,224.00	215,098.21
05/05/2025	Deposit		Jason Barry		4104 Clay shooting event	15.00	215,113.21
05/14/2025	Deposit				-Split-	130.00	215,243.21
05/15/2025	Expenditure		Mercy Health Foundation		5300 CHARITABLE DONATIONS	-157.50	215,085.71
05/15/2025	Deposit				-Split-	780.00	215,865.71
05/15/2025	Expenditure		Brooke Jones		5590 EVENTS:Events - Other	-4,356.10	211,509.61
05/19/2025	Deposit				-Split-	80.00	211,589.61
05/20/2025	Expenditure		Brooke Jones		5511 EVENTS:Community Events	-1,850.00	209,739.61
05/21/2025	Expenditure		Flower Child		5904 LUNCHEONS:Board/Committee Meetings	-4.33	209,735.28
05/21/2025	Expenditure		Flower Child		5904 LUNCHEONS:Board/Committee Meetings	-166.14	209,569.14
05/26/2025	Expenditure		Midcon Storage		5071 ADMINISTRATIVE:Storage Unit Rental	-78.51	209,490.63
05/27/2025	Expenditure		Intuit		5095 ADMINISTRATIVE:Online Quickbooks	-99.00	209,391.63
05/28/2025	Deposit		Valliance Bank		4902 OTHER REVENUE:Interest Income	249.85	209,641.48
05/29/2025	Deposit				-Split-	655.00	210,296.48
05/29/2025	Deposit				-Split-	2,225.00	212,521.48
05/29/2025	Expenditure		Technology Unlimited		5099 ADMINISTRATIVE:Other Misc.	-67.99	212,453.49
05/30/2025	Deposit		Bryan Garcia		4103 EVENT REVENUE:Luncheon Revenue	40.00	212,493.49
Total for 1008 Valliance Checking						**$ -9,246.41**	
Total for 1000 CASH						**$ -9,246.41**	
1201 Accounts Receivable							
Beginning Balance							15,865.00
05/31/2025	Journal Entry	AH ADJ AR May 25			-Split-	-7,525.00	8,340.00
Total for 1201 Accounts Receivable						**$ -7,525.00**	
1400 Undeposited Funds							
05/31/2025	Journal Entry	AH ADJ AR May 25			-Split-	4,735.00	4,735.00
Total for 1400 Undeposited Funds						**$4,735.00**	
3900 Retained Earnings							
Beginning Balance							198,534.72
Total for 3900 Retained Earnings							
4000 DUES REVENUE							
05/02/2025	Deposit				1008 CASH:Valliance Checking	45.00	45.00
05/31/2025	Journal Entry	AH ADJ AR May 25			-Split-	-45.00	0.00
Total for 4000 DUES REVENUE						**$0.00**	
4001 Regular Member Dues							
Beginning Balance							26,038.00
Total for 4001 Regular Member Dues							
4002 Associate Member Dues							
Beginning							69,708.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
05/15/2025	Deposit				1008 CASH:Valliance Checking	720.00	70,428.00
05/29/2025	Deposit				1008 CASH:Valliance Checking	620.00	71,048.00
05/31/2025	Journal Entry	AH ADJ AR May 25			-Split-	-825.00	70,223.00
Total for 4002 Associate Member Dues						**$515.00**	
Total for 4000 DUES REVENUE with subs						**$515.00**	
4100 EVENT REVENUE							
Beginning Balance							40.00
Total for 4100 EVENT REVENUE							
4102 Golf Tournament							
Beginning Balance							17,860.00
05/29/2025	Deposit			Hat Sponsor 2025	1008 CASH:Valliance Checking	2,000.00	19,860.00
05/31/2025	Journal Entry	AH ADJ AR May 25			-Split-	-2,000.00	17,860.00
Total for 4102 Golf Tournament						**$0.00**	
4103 Luncheon Revenue							
Beginning Balance							4,570.00
05/05/2025	Deposit			APril	1008 CASH:Valliance Checking	40.00	4,610.00
05/05/2025	Deposit			Oct 2024	1008 CASH:Valliance Checking	45.00	4,655.00
05/05/2025	Deposit			Jan	1008 CASH:Valliance Checking	35.00	4,690.00
05/05/2025	Deposit			Feb	1008 CASH:Valliance Checking	35.00	4,725.00
05/14/2025	Deposit			june	1008 CASH:Valliance Checking	40.00	4,765.00
05/14/2025	Deposit			june	1008 CASH:Valliance Checking	50.00	4,815.00
05/14/2025	Deposit			june	1008 CASH:Valliance Checking	40.00	4,855.00
05/19/2025	Deposit			April	1008 CASH:Valliance Checking	40.00	4,895.00
05/19/2025	Deposit			April	1008 CASH:Valliance Checking	40.00	4,935.00
05/29/2025	Deposit			june	1008 CASH:Valliance Checking	40.00	4,975.00
05/29/2025	Deposit			june	1008 CASH:Valliance Checking	40.00	5,015.00
05/29/2025	Deposit			April	1008 CASH:Valliance Checking	35.00	5,050.00
05/30/2025	Deposit		Bryan Garcia	June	1008 CASH:Valliance Checking	40.00	5,090.00
05/31/2025	Journal Entry	AH ADJ AR May 25			-Split-	80.00	5,170.00
Total for 4103 Luncheon Revenue						**$600.00**	
4190 Other Event Revenue							
Beginning Balance							3,121.00
05/29/2025	Deposit			March HH	1008 CASH:Valliance Checking	40.00	3,161.00
05/29/2025	Deposit			Aug 2024 Bowling	1008 CASH:Valliance Checking	45.00	3,206.00
Total for 4190 Other Event Revenue						**$85.00**	
Total for 4100 EVENT REVENUE with subs						**$685.00**	
4104 Clay shooting event							
Beginning Balance							1,275.00
05/05/2025	Deposit			Merch	1008 CASH:Valliance Checking	40.00	1,315.00
05/05/2025	Deposit			C&C 2025	1008 CASH:Valliance Checking	110.00	1,425.00
05/05/2025	Deposit		Jason Barry	drink tickets	1008 CASH:Valliance Checking	15.00	1,440.00
05/15/2025	Deposit				1008 CASH:Valliance Checking	60.00	1,500.00
05/29/2025	Deposit				1008 CASH:Valliance Checking	60.00	1,560.00
Total for 4104 Clay shooting event						**$285.00**	
4900 OTHER REVENUE							
4902 Interest Income							
Beginning Balance							1,056.97
05/28/2025	Deposit		Valliance Bank	May interest	1008 CASH:Valliance Checking	249.85	1,306.82
Total for 4902 Interest Income						**$249.85**	
4907 Website Sponsorship							
Beginning Balance							17,955.00
Total for 4907 Website Sponsorship							
4908 Corporate Sponsorship							
Beginning Balance							5,775.00
Total for 4908 Corporate Sponsorship							
4909 Other Income							
Beginning Balance							-17,659.00
Total for 4909 Other Income							
Total for 4900 OTHER REVENUE						**$249.85**	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 ADMINISTRATIVE							
5002 Bank/Crd Card Charges							
Beginning Balance							1,946.10
05/02/2025	Expenditure		Payscape	Monthly credit card fees	1008 CASH:Valliance Checking	376.85	2,322.95
Total for 5002 Bank/Crd Card Charges						**$376.85**	
5013 BAE Contract Services							
Beginning Balance							12,896.00
05/05/2025	Expenditure		Brooke Renee Jones	BAE contract monthly fee	1008 CASH:Valliance Checking	3,224.00	16,120.00
Total for 5013 BAE Contract Services						**$3,224.00**	
5054 Office Supplies							
Beginning Balance							66.21
Total for 5054 Office Supplies							
5062 Post Office Box							
05/01/2025	Expenditure		USPS	stamps	1008 CASH:Valliance Checking	14.60	14.60
Total for 5062 Post Office Box						**$14.60**	
5071 Storage Unit Rental							
Beginning Balance							390.26
05/26/2025	Expenditure		Midcon Storage		1008 CASH:Valliance Checking	78.51	468.77
Total for 5071 Storage Unit Rental						**$78.51**	
5095 Online Quickbooks							
Beginning Balance							396.00
05/27/2025	Expenditure		Intuit	QuickBooks Online	1008 CASH:Valliance Checking	99.00	495.00
Total for 5095 Online Quickbooks						**$99.00**	
5099 Other Misc.							
Beginning Balance							679.90
05/29/2025	Expenditure		Technology Unlimited	email, phone, IT	1008 CASH:Valliance Checking	67.99	747.89
Total for 5099 Other Misc.						**$67.99**	
Total for 5000 ADMINISTRATIVE						**$3,860.95**	
5100 ADVERTISING/MARKETING							
Beginning Balance							818.96
Total for 5100 ADVERTISING/MARKETING							
5200 DUES & SUBSCRIPTIONS							
5210 Boma International							
Beginning Balance							-200.00
Total for 5210 Boma International							
5212 International Dues							
Beginning Balance							34,959.17
Total for 5212 International Dues							
Total for 5210 Boma International with subs							
Total for 5200 DUES & SUBSCRIPTIONS							
5300 CHARITABLE DONATIONS							
05/15/2025	Expenditure		Mercy Health Foundation	Linda Roberson Donation	1008 CASH:Valliance Checking	157.50	157.50
Total for 5300 CHARITABLE DONATIONS						**$157.50**	
5500 EVENTS							
5501 Annual Meeting/Holiday Event							
Beginning Balance							2,062.48
Total for 5501 Annual Meeting/Holiday Event							
5502 Annual Golf Tournament							
Beginning Balance							1,500.00
Total for 5502 Annual Golf Tournament							
5511 Community Events							
Beginning Balance							1,018.13
05/20/2025	Expenditure		Brooke Jones	Dancing for a Miracle table	1008 CASH:Valliance Checking	1,850.00	2,868.13
Total for 5511 Community Events						**$1,850.00**	
5531 Mgrs Meetings							
Beginning Balance							340.49
Total for 5531 Mgrs Meetings							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5561 Social/Networking							
Beginning Balance							500.00
Total for 5561 Social/Networking							
5590 Events - Other							
Beginning Balance							2,650.80
05/01/2025	Expenditure		bryan dean	catering C&C	1008 CASH:Valliance Checking	3,000.00	5,650.80
05/01/2025	Expenditure		Quik Print	Printing for C&C	1008 CASH:Valliance Checking	309.65	5,960.45
05/01/2025	Expenditure			C&C raffle item - thunder jersey	1008 CASH:Valliance Checking	50.01	6,010.46
05/02/2025	Expenditure		braums	C&C OJ	1008 CASH:Valliance Checking	16.58	6,027.04
05/15/2025	Expenditure		Brooke Jones	C&C silverleaf fees	1008 CASH:Valliance Checking	4,356.10	10,383.14
Total for 5590 Events - Other						**$7,732.34**	
Total for 5500 EVENTS						**$9,582.34**	
5600 GIFTS/PROMOTIONS							
5650 Board & Member Gifts/Awards							
Beginning Balance							545.22
Total for 5650 Board & Member Gifts/Awards							
Total for 5600 GIFTS/PROMOTIONS							
5700 INSURANCE							
5701 Directors & Officers							
Beginning Balance							1,394.00
Total for 5701 Directors & Officers							
5790 Insurance - Comm Pkg							
Beginning Balance							1,842.00
Total for 5790 Insurance - Comm Pkg							
Total for 5700 INSURANCE							
5800 CONFERENCES							
5810 International Conference							
5813 Hotel							
Beginning Balance							2,845.91
Total for 5813 Hotel							
5816 Registration							
Beginning Balance							3,860.00
Total for 5816 Registration							
5817 Travel							
Beginning Balance							2,359.11
Total for 5817 Travel							
Total for 5810 International Conference							
5830 S.W. Conference							
5833 Hotel							
Beginning Balance							863.02
Total for 5833 Hotel							
5837 Travel							
Beginning Balance							128.28
Total for 5837 Travel							
Total for 5830 S.W. Conference							
5840 Winter Business Meeting							
5842 Expenses							
Beginning Balance							3,845.75
Total for 5842 Expenses							
5843 Hotel							
Beginning Balance							1,333.93
Total for 5843 Hotel							
5847 Travel							
Beginning Balance							206.62
Total for 5847 Travel							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5840 Winter Business Meeting							
Total for 5800 CONFERENCES							
5900 LUNCHEONS							
5901 Location/Food							
Beginning Balance							10,118.16
Total for 5901 Location/Food							
5902 Luncheons-Other							
Beginning Balance							44.83
Total for 5902 Luncheons-Other							
5903 Speaker Fees/Expenses							
Beginning Balance							544.82
Total for 5903 Speaker Fees/Expenses							
5904 Board/Committee Meetings							
Beginning Balance							580.79
05/21/2025	Expenditure		Flower Child	May Board Meeting	1008 CASH:Valliance Checking	166.14	746.93
05/21/2025	Expenditure		Flower Child	May Board Meeting	1008 CASH:Valliance Checking	4.33	751.26
Total for 5904 Board/Committee Meetings						**$170.47**	
Total for 5900 LUNCHEONS						**$170.47**	
5980 MISCELLANEOUS EXPENSE							
Beginning Balance							32.85
Total for 5980 MISCELLANEOUS EXPENSE							