Oklahoma City Assoc of Building Owners and Managers

General Ledger

July 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							217,284.20
07/02/2025	Expenditure		omni hotel		5813 CONFERENCES:International Conference:Hotel	-1,505.95	215,778.25
07/02/2025	Expenditure		The Ellison Hotel		5901 LUNCHEONS:Location/Food	-848.58	214,929.67
07/03/2025	Expenditure		omni hotel		5813 CONFERENCES:International Conference:Hotel	-1,589.60	213,340.07
07/03/2025	Check	autodraft	Public Storage		5071 ADMINISTRATIVE:Storage Unit Rental	-102.00	213,238.07
07/03/2025	Expenditure		omni hotel		5813 CONFERENCES:International Conference:Hotel	-1,597.72	211,640.35
07/05/2025	Expenditure		Brooke Renee Jones		5013 ADMINISTRATIVE:BAE Contract Services	-3,224.00	208,416.35
07/07/2025	Expenditure		ABM Parking		5817 CONFERENCES:International Conference:Travel	-90.00	208,326.35
07/26/2025	Expenditure		Midcon Storage		5071 ADMINISTRATIVE:Storage Unit Rental	-78.51	208,247.84
07/27/2025	Expenditure		Intuit		5095 ADMINISTRATIVE:Online Quickbooks	-99.00	208,148.84
Total for 1008 Valliance Checking						**$ -9,135.36**	
Total for 1000 CASH						**$ -9,135.36**	
1201 Accounts Receivable							
Beginning Balance							21,655.00
Total for 1201 Accounts Receivable							
3900 Retained Earnings							
Beginning Balance							198,534.72
Total for 3900 Retained Earnings							
4000 DUES REVENUE							
4001 Regular Member Dues							
Beginning Balance							27,508.00
Total for 4001 Regular Member Dues							
4002 Associate Member Dues							
Beginning Balance							72,243.00
Total for 4002 Associate Member Dues							
Total for 4000 DUES REVENUE							
4100 EVENT REVENUE							
Beginning Balance							40.00
Total for 4100 EVENT REVENUE							
4102 Golf Tournament							
Beginning Balance							35,710.00
Total for 4102 Golf Tournament							
4103 Luncheon Revenue							
Beginning Balance							6,905.00
Total for 4103 Luncheon Revenue							
4190 Other Event Revenue							
Beginning Balance							4,821.00
Total for 4190 Other Event Revenue							
Total for 4100 EVENT REVENUE with subs							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4104 Clay shooting event							
Beginning Balance							1,775.00
Total for 4104 Clay shooting event							
4900 OTHER REVENUE							
4902 Interest Income							
Beginning Balance							1,559.31
Total for 4902 Interest Income							
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							
5000 ADMINISTRATIVE							
5002 Bank/Crd Card Charges							
Beginning Balance							2,484.71
Total for 5002 Bank/Crd Card Charges							
5013 BAE Contract Services							
Beginning Balance							19,344.00
07/05/2025	Expenditure		Brooke Renee Jones	BAE contract monthly fee	1008 CASH:Valliance Checking	3,224.00	22,568.00
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							
Beginning Balance							14.60
Total for 5062 Post Office Box							
5071 Storage Unit Rental							
Beginning Balance							547.28
07/03/2025	Check	autodraft	Public Storage	Monthly storage fee	1008 CASH:Valliance Checking	102.00	649.28
07/26/2025	Expenditure		Midcon Storage		1008 CASH:Valliance Checking	78.51	727.79
Total for 5071 Storage Unit Rental						**$180.51**	
5095 Online Quickbooks							
Beginning Balance							594.00
07/27/2025	Expenditure		Intuit	QuickBooks Online	1008 CASH:Valliance Checking	99.00	693.00
Total for 5095 Online Quickbooks						**$99.00**	
5099 Other Misc.							
Beginning Balance							815.88
Total for 5099 Other Misc.							
Total for 5000 ADMINISTRATIVE						**$3,503.51**	
5100 ADVERTISING/MARKETING							
Beginning Balance							818.96
Total for 5100 ADVERTISING/MARKETING							
5200 DUES & SUBSCRIPTIONS							
5210 Boma International							
Beginning Balance							-200.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5210 Boma International							
5212 International Dues							
Beginning Balance							39,738.67
Total for 5212 International Dues							
Total for 5210 Boma International with subs							
Total for 5200 DUES & SUBSCRIPTIONS							
5300 CHARITABLE DONATIONS							
Beginning Balance							157.50
Total for 5300 CHARITABLE DONATIONS							
5500 EVENTS							
5501 Annual Meeting/Holiday Event							
Beginning Balance							2,090.00
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							3,051.29
Total for 5511 Community Events							
5531 Mgrs Meetings							
Beginning Balance							340.49
Total for 5531 Mgrs Meetings							
5561 Social/Networking							
Beginning Balance							500.00
Total for 5561 Social/Networking							
5590 Events - Other							
Beginning Balance							10,421.33
Total for 5590 Events - Other							
Total for 5500 EVENTS							
5600 GIFTS/PROMOTIONS							
5650 Board & Member Gifts/Awards							
Beginning Balance							545.22
Total for 5650 Board & Member Gifts/Awards							
5699 Misc Gifts,Promotions,Flowers							
Beginning Balance							160.91
Total for 5699 Misc Gifts,Promotions,Flowers							
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							
Beginning Balance							359.90
Total for 5810 International Conference							
5812 Expenses							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							909.55
Total for 5812 Expenses							
5813 Hotel							
Beginning Balance							782.56
07/02/2025	Expenditure		omni hotel	Mat Hirsch Hotel	1008 CASH:Valliance Checking	1,505.95	2,288.51
07/03/2025	Expenditure		omni hotel	Angela Brooks Hotel	1008 CASH:Valliance Checking	1,597.72	3,886.23
07/03/2025	Expenditure		omni hotel	Fabio Domingos Hotel	1008 CASH:Valliance Checking	1,589.60	5,475.83
Total for 5813 Hotel						**$4,693.27**	
5816 Registration							
Beginning Balance							4,180.00
Total for 5816 Registration							
5817 Travel							
Beginning Balance							2,807.29
07/07/2025	Expenditure		ABM Parking	parking - angela brooks	1008 CASH:Valliance Checking	90.00	2,897.29
Total for 5817 Travel						**$90.00**	
Total for 5810 International Conference with subs						**$4,783.27**	
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							4,179.84
Total for 5843 Hotel							
5847 Travel							
Beginning Balance							206.62
Total for 5847 Travel							
Total for 5840 Winter Business Meeting							
Total for 5800 CONFERENCES						**$4,783.27**	
5900 LUNCHEONS							
5901 Location/Food							
Beginning Balance							10,118.16
07/02/2025	Expenditure		The Ellison Hotel	June Luncheon	1008 CASH:Valliance Checking	848.58	10,966.74
Total for 5901 Location/Food						**$848.58**	
5902 Luncheons-Other							
Beginning Balance							86.12
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							856.02
Total for 5904 Board/Committee Meetings							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5900 LUNCHEONS						**$848.58**	
5980 MISCELLANEOUS EXPENSE							
Beginning Balance							32.85
Total for 5980 MISCELLANEOUS EXPENSE							