

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
07/01/2025	Expenditure		Payscape		5002 ADMINISTRATIVE:Bank/Crd Card Charges	-442.26	216,841.94
07/01/2025	Deposit				4001 DUES REVENUE:Regular Member Dues	995.00	217,836.94
07/01/2025	Expenditure		American Airlines		5817 CONFERENCES:International Conference:Travel	-84.00	217,752.94
07/01/2025	Expenditure		Uber		-Split-	-105.46	217,647.48
07/01/2025	Deposit				-Split-	1,795.00	219,442.48
07/01/2025	Expenditure			CASH	5980 MISCELLANEOUS EXPENSE	-300.00	219,142.48
07/01/2025	Check	6216	BOMA International		5212 DUES & SUBSCRIPTIONS:Boma International:International Dues	-4,779.50	214,362.98
07/01/2025	Check	6215	Jackpot Casino Parties	Deposit for holiday party	5501 EVENTS:Annual Meeting/Holiday Event	-1,837.00	212,525.98
07/02/2025	Expenditure		Uber		-Split-	-57.93	212,468.05
07/02/2025	Expenditure		The Ellison Hotel		5901 LUNCHEONS:Location/Food	-848.58	211,619.47
07/02/2025	Expenditure		omni hotel		5813 CONFERENCES:International Conference:Hotel	-1,505.95	210,113.52
07/03/2025	Expenditure		omni hotel		5813 CONFERENCES:International Conference:Hotel	-1,597.72	208,515.80
07/03/2025	Expenditure		omni hotel		5813 CONFERENCES:International Conference:Hotel	-62.38	208,453.42
07/03/2025	Expenditure		Brooke Renee Jones		5013 ADMINISTRATIVE:BAE Contract Services	-3,750.00	204,703.42
07/03/2025	Expenditure		omni hotel		5813 CONFERENCES:International Conference:Hotel	-1,589.60	203,113.82
07/07/2025	Deposit		Stephanie Reynolds		4102 EVENT REVENUE:Golf Tournament	1,295.00	204,408.82
07/07/2025	Expenditure		ABM Parking		5817 CONFERENCES:International Conference:Travel	-90.00	204,318.82
07/09/2025	Deposit				-Split-	3,015.00	207,333.82
07/09/2025	Deposit		Brooke Jones		4909 OTHER REVENUE:Other Income	356.90	207,690.72
07/10/2025	Deposit				-Split-	1,555.00	209,245.72
07/11/2025	Deposit				-Split-	80.00	209,325.72
07/14/2025	Deposit		chance edmonds		4103 EVENT REVENUE:Luncheon Revenue	40.00	209,365.72
07/21/2025	Deposit				-Split-	1,285.00	210,650.72
07/23/2025	Deposit		Bryal Hilton		4102 EVENT REVENUE:Golf Tournament	1,250.00	211,900.72
07/24/2025	Deposit				-Split-	6,375.00	218,275.72
07/25/2025	Deposit		Jason Breshears		4002 DUES REVENUE:Associate Member Dues	720.00	218,995.72
07/26/2025	Expenditure		Midcon Storage		5071 ADMINISTRATIVE:Storage Unit Rental	-78.51	218,917.21
07/28/2025	Expenditure		Intuit		5095 ADMINISTRATIVE:Online Quickbooks	-115.00	218,802.21
07/29/2025	Expenditure		Technology Unlimited		5099 ADMINISTRATIVE:Other Misc.	-67.99	218,734.22
07/30/2025	Expenditure		Walmart		5590 EVENTS:Events - Other	-40.23	218,693.99
07/30/2025	Expenditure		Amazon		5502 EVENTS:Annual Golf Tournament	-340.21	218,353.78
07/31/2025	Expenditure		Moran & Reed		5992 TAXES:Tax Preparation & Filing	-258.50	218,095.28
07/31/2025	Deposit				4902 OTHER REVENUE:Interest Income	253.97	218,349.25
07/31/2025	Expenditure		4imprint		5502 EVENTS:Annual Golf Tournament	-118.10	218,231.15
Total for 1008 Valliance Checking						\$946.95	
Total for 1000 CASH						\$946.95	
1201 Accounts Receivable							
Beginning Balance							21,655.00
07/31/2025	Journal Entry	AH ADJ AR July			-Split-	-3,400.00	18,255.00
Total for 1201 Accounts Receivable						\$ - 3,400.00	
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
07/01/2025	Deposit				1008 CASH:Valliance Checking	995.00	28,503.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4001 Regular Member Dues						\$995.00	
4002 Associate Member Dues							
Beginning Balance							72,243.00
07/09/2025	Deposit				1008 CASH:Valliance Checking	720.00	72,963.00
07/10/2025	Deposit				1008 CASH:Valliance Checking	720.00	73,683.00
07/21/2025	Deposit				1008 CASH:Valliance Checking	720.00	74,403.00
07/25/2025	Deposit		Jason Breshears		1008 CASH:Valliance Checking	720.00	75,123.00
Total for 4002 Associate Member Dues						\$2,880.00	
Total for 4000 DUES REVENUE						\$3,875.00	
4100 EVENT REVENUE							
Beginning Balance							40.00
Total for 4100 EVENT REVENUE							
4102 Golf Tournament							
Beginning Balance							35,710.00
07/01/2025	Deposit			tee box and team	1008 CASH:Valliance Checking	1,295.00	37,005.00
07/01/2025	Deposit			tee box	1008 CASH:Valliance Checking	500.00	37,505.00
07/07/2025	Deposit		Stephanie Reynolds	tee box and team	1008 CASH:Valliance Checking	1,295.00	38,800.00
07/09/2025	Deposit			Champions dinner and Team	1008 CASH:Valliance Checking	1,295.00	40,095.00
07/09/2025	Deposit			Golf Balls	1008 CASH:Valliance Checking	1,000.00	41,095.00
07/10/2025	Deposit			team	1008 CASH:Valliance Checking	795.00	41,890.00
07/23/2025	Deposit		Bryal Hilton		1008 CASH:Valliance Checking	1,250.00	43,140.00
07/24/2025	Deposit			Golf Team (3rd)	1008 CASH:Valliance Checking	795.00	43,935.00
07/24/2025	Deposit			Tee Box	1008 CASH:Valliance Checking	500.00	44,435.00
07/24/2025	Deposit			Champions Dinner (1)	1008 CASH:Valliance Checking	500.00	44,935.00
07/24/2025	Deposit			Closest to the Pin Women - Golf Team	1008 CASH:Valliance Checking	995.00	45,930.00
07/24/2025	Deposit			Golf team and photobooth sponsor	1008 CASH:Valliance Checking	1,795.00	47,725.00
07/24/2025	Deposit			2025 Golf Team	1008 CASH:Valliance Checking	795.00	48,520.00
07/24/2025	Deposit			Golf Team #3	1008 CASH:Valliance Checking	795.00	49,315.00
07/31/2025	Journal Entry	AH ADJ AR July			-Split-	-3,400.00	45,915.00
Total for 4102 Golf Tournament						\$10,205.00	
4103 Luncheon Revenue							
Beginning Balance							6,905.00
07/10/2025	Deposit			June Luncheon	1008 CASH:Valliance Checking	40.00	6,945.00
07/11/2025	Deposit			June Luncheon	1008 CASH:Valliance Checking	40.00	6,985.00
07/11/2025	Deposit			June Luncheon	1008 CASH:Valliance Checking	40.00	7,025.00
07/14/2025	Deposit		chance edmonds	June Luncheon	1008 CASH:Valliance Checking	40.00	7,065.00
07/21/2025	Deposit				1008 CASH:Valliance Checking	40.00	7,105.00
07/24/2025	Deposit			June	1008 CASH:Valliance Checking	40.00	7,145.00
07/24/2025	Deposit			June Lunch	1008 CASH:Valliance Checking	40.00	7,185.00
07/24/2025	Deposit			June	1008 CASH:Valliance Checking	40.00	7,225.00
07/24/2025	Deposit			June	1008 CASH:Valliance Checking	40.00	7,265.00
07/24/2025	Deposit			June	1008 CASH:Valliance Checking	40.00	7,305.00
Total for 4103 Luncheon Revenue						\$400.00	
4190 Other Event Revenue							
Beginning Balance							4,821.00
Total for 4190 Other Event Revenue							
Total for 4100 EVENT REVENUE with subs						\$10,605.00	
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
07/31/2025	Deposit				1008 CASH:Valliance Checking	253.97	1,813.28
Total for 4902 Interest Income						\$253.97	
4907 Website Sponsorship							
Beginning Balance							17,955.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4907 Website Sponsorship							
4908 Corporate Sponsorship							
Beginning Balance							5,775.00
07/21/2025	Deposit				1008 CASH:Valliance Checking	525.00	6,300.00
Total for 4908 Corporate Sponsorship						\$525.00	
4909 Other Income							
Beginning Balance							-17,659.00
07/09/2025	Deposit		Brooke Jones	reimbursement for using BOMA Card	1008 CASH:Valliance Checking	356.90	-17,302.10
Total for 4909 Other Income						\$356.90	
Total for 4900 OTHER REVENUE						\$1,135.87	
5000 ADMINISTRATIVE							
5002 Bank/Crd Card Charges							
Beginning Balance							2,484.71
07/01/2025	Expenditure		Payscape	Monthly credit card fees	1008 CASH:Valliance Checking	442.26	2,926.97
Total for 5002 Bank/Crd Card Charges						\$442.26	
5013 BAE Contract Services							
Beginning Balance							19,344.00
07/03/2025	Expenditure		Brooke Renee Jones	BAE contract monthly fee	1008 CASH:Valliance Checking	3,750.00	23,094.00
Total for 5013 BAE Contract Services						\$3,750.00	
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
07/26/2025	Expenditure		Midcon Storage		1008 CASH:Valliance Checking	78.51	625.79
Total for 5071 Storage Unit Rental						\$78.51	
5095 Online Quickbooks							
Beginning Balance							594.00
07/28/2025	Expenditure		Intuit	QuickBooks Online	1008 CASH:Valliance Checking	115.00	709.00
Total for 5095 Online Quickbooks						\$115.00	
5099 Other Misc.							
Beginning Balance							815.88
07/29/2025	Expenditure		Technology Unlimited	email, phone, IT	1008 CASH:Valliance Checking	67.99	883.87
Total for 5099 Other Misc.						\$67.99	
Total for 5000 ADMINISTRATIVE						\$4,453.76	
5100 ADVERTISING/MARKETING							
Beginning Balance							818.96
Total for 5100 ADVERTISING/MARKETING							
5200 DUES & SUBSCRIPTIONS							
5210 Boma International							
5212 International Dues							
Beginning Balance							39,538.67
07/01/2025	Check	6216	BOMA International		1008 CASH:Valliance Checking	4,779.50	44,318.17
Total for 5212 International Dues						\$4,779.50	
Total for 5210 Boma International						\$4,779.50	
Total for 5200 DUES & SUBSCRIPTIONS						\$4,779.50	
5300 CHARITABLE DONATIONS							
Beginning Balance							157.50
Total for 5300 CHARITABLE DONATIONS							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5500 EVENTS							
5501 Annual Meeting/Holiday Event							
Beginning Balance							2,090.00
07/01/2025	Check	6215	Jackpot Casino Parties		1008 CASH:Valliance Checking	1,837.00	3,927.00
Total for 5501 Annual Meeting/Holiday Event						\$1,837.00	
5502 Annual Golf Tournament							
Beginning Balance							1,500.00
07/30/2025	Expenditure		Amazon	Pin FLags ****	1008 CASH:Valliance Checking	340.21	1,840.21
07/31/2025	Expenditure		4imprint	golf tournament swag	1008 CASH:Valliance Checking	118.10	1,958.31
Total for 5502 Annual Golf Tournament						\$458.31	
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
07/30/2025	Expenditure		Walmart	snacks for community outreach	1008 CASH:Valliance Checking	40.23	10,461.56
Total for 5590 Events - Other						\$40.23	
Total for 5500 EVENTS						\$2,335.54	
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							
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	Angela Brooks Hotel	1008 CASH:Valliance Checking	62.38	3,948.61
07/03/2025	Expenditure		omni hotel	Fabio Domingos Hotel	1008 CASH:Valliance Checking	1,589.60	5,538.21
Total for 5813 Hotel						\$4,755.65	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5816	Registration						
	Beginning						4,180.00
	Balance						
Total for 5816 Registration							
5817	Travel						
	Beginning						2,807.29
	Balance						
07/01/2025	Expenditure		Uber		1008 CASH:Valliance Checking	30.39	2,837.68
07/01/2025	Expenditure		Uber		1008 CASH:Valliance Checking	40.60	2,878.28
07/01/2025	Expenditure		American Airlines	Flight Mat Hirsch	1008 CASH:Valliance Checking	84.00	2,962.28
07/01/2025	Expenditure		Uber		1008 CASH:Valliance Checking	3.00	2,965.28
07/01/2025	Expenditure		Uber		1008 CASH:Valliance Checking	15.38	2,980.66
07/01/2025	Expenditure		Uber		1008 CASH:Valliance Checking	16.09	2,996.75
07/02/2025	Expenditure		Uber		1008 CASH:Valliance Checking	28.72	3,025.47
07/02/2025	Expenditure		Uber		1008 CASH:Valliance Checking	3.00	3,028.47
07/02/2025	Expenditure		Uber		1008 CASH:Valliance Checking	26.21	3,054.68
07/07/2025	Expenditure		ABM Parking	parking - angela brooks	1008 CASH:Valliance Checking	90.00	3,144.68
Total for 5817 Travel						\$337.39	
Total for 5810 International Conference with subs						\$5,093.04	
5830	S.W. Conference						
5833	Hotel						
	Beginning						863.02
	Balance						
Total for 5833 Hotel							
5837	Travel						
	Beginning						128.28
	Balance						
Total for 5837 Travel							
Total for 5830 S.W. Conference							
5840	Winter Business Meeting						
5842	Expenses						
	Beginning						3,845.75
	Balance						
Total for 5842 Expenses							
5843	Hotel						
	Beginning						4,179.84
	Balance						
Total for 5843 Hotel							
5847	Travel						
	Beginning						206.62
	Balance						
Total for 5847 Travel							
Total for 5840 Winter Business Meeting							
Total for 5800 CONFERENCES						\$5,093.04	
5900	LUNCHEONS						
5901	Location/Food						
	Beginning						10,118.16
	Balance						
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						86.12
	Balance						
Total for 5902 Luncheons-Other							
5903	Speaker Fees/Expenses						
	Beginning						544.82
	Balance						
Total for 5903 Speaker Fees/Expenses							
5904	Board/Committee Meetings						
	Beginning						856.02
	Balance						
Total for 5904 Board/Committee Meetings							
Total for 5900 LUNCHEONS						\$848.58	
5980	MISCELLANEOUS EXPENSE						
	Beginning						32.85
	Balance						
07/01/2025	Expenditure				1008 CASH:Valliance Checking	300.00	332.85
Total for 5980 MISCELLANEOUS EXPENSE						\$300.00	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5990 TAXES							
5992 Tax Preparation & Filing							
07/31/2025	Expenditure		Moran & Reed	accounting - June	1008 CASH:Valliance Checking	258.50	258.50
Total for 5992 Tax Preparation & Filing						\$258.50	
Total for 5990 TAXES						\$258.50	