

# Oklahoma City Assoc of Building Owners and Managers

## Statement of Activity

January - February, 2025

|                                            | TOTAL               |
|--------------------------------------------|---------------------|
| Revenue                                    |                     |
| 4000 DUES REVENUE                          |                     |
| 4001 Regular Member Dues                   | 25,618.00           |
| 4002 Associate Member Dues                 | 67,618.00           |
| <b>Total 4000 DUES REVENUE</b>             | <b>93,236.00</b>    |
| 4100 EVENT REVENUE                         | 40.00               |
| 4102 Golf Tournament                       | 13,780.00           |
| 4103 Luncheon Revenue                      | 3,470.00            |
| 4190 Other Event Revenue                   | 881.00              |
| <b>Total 4100 EVENT REVENUE</b>            | <b>18,171.00</b>    |
| 4104 Clay shooting event                   | 1,275.00            |
| 4900 OTHER REVENUE                         |                     |
| 4902 Interest Income                       | 532.15              |
| 4907 Website Sponsorship                   | 23,205.00           |
| 4908 Corporate Sponsorship                 | 5,775.00            |
| 4909 Other Income                          | 811.00              |
| <b>Total 4900 OTHER REVENUE</b>            | <b>30,323.15</b>    |
| <b>Total Revenue</b>                       | <b>\$143,005.15</b> |
| <b>GROSS PROFIT</b>                        | <b>\$143,005.15</b> |
| Expenditures                               |                     |
| 5000 ADMINISTRATIVE                        |                     |
| 5002 Bank/Crd Card Charges                 | 1,067.04            |
| 5013 BAE Contract Services                 | 6,448.00            |
| 5054 Office Supplies                       | 66.21               |
| 5071 Storage Unit Rental                   | 233.24              |
| 5095 Online Quickbooks                     | 198.00              |
| 5099 Other Misc.                           | 475.93              |
| <b>Total 5000 ADMINISTRATIVE</b>           | <b>8,488.42</b>     |
| 5100 ADVERTISING/MARKETING                 | 818.96              |
| 5200 DUES & SUBSCRIPTIONS                  |                     |
| 5210 Boma International                    | -200.00             |
| 5212 International Dues                    | 10,756.67           |
| <b>Total 5210 Boma International</b>       | <b>10,556.67</b>    |
| <b>Total 5200 DUES &amp; SUBSCRIPTIONS</b> | <b>10,556.67</b>    |
| 5500 EVENTS                                |                     |
| 5501 Annual Meeting/Holiday Event          | 152.00              |
| 5511 Community Events                      | 1,018.13            |
| 5531 Mgrs Meetings                         | 340.49              |
| <b>Total 5500 EVENTS</b>                   | <b>1,510.62</b>     |

|                                            | TOTAL               |
|--------------------------------------------|---------------------|
| 5600 GIFTS/PROMOTIONS                      |                     |
| 5650 Board & Member Gifts/Awards           | 545.22              |
| <b>Total 5600 GIFTS/PROMOTIONS</b>         | <b>545.22</b>       |
| 5700 INSURANCE                             |                     |
| 5701 Directors & Officers                  | 1,394.00            |
| <b>Total 5700 INSURANCE</b>                | <b>1,394.00</b>     |
| 5800 CONFERENCES                           |                     |
| 5810 International Conference              |                     |
| 5813 Hotel                                 | 2,845.91            |
| 5816 Registration                          | 3,860.00            |
| 5817 Travel                                | 2,359.11            |
| <b>Total 5810 International Conference</b> | <b>9,065.02</b>     |
| 5830 S.W. Conference                       |                     |
| 5837 Travel                                | 60.00               |
| <b>Total 5830 S.W. Conference</b>          | <b>60.00</b>        |
| 5840 Winter Business Meeting               |                     |
| 5842 Expenses                              | 1,353.00            |
| 5843 Hotel                                 | 1,333.93            |
| 5847 Travel                                | 206.62              |
| <b>Total 5840 Winter Business Meeting</b>  | <b>2,893.55</b>     |
| <b>Total 5800 CONFERENCES</b>              | <b>12,018.57</b>    |
| 5900 LUNCHEONS                             |                     |
| 5901 Location/Food                         | 6,440.99            |
| 5903 Speaker Fees/Expenses                 | 506.67              |
| 5904 Board/Committee Meetings              | 357.09              |
| <b>Total 5900 LUNCHEONS</b>                | <b>7,304.75</b>     |
| <b>Total Expenditures</b>                  | <b>\$42,637.21</b>  |
| NET OPERATING REVENUE                      | <b>\$100,367.94</b> |
| NET REVENUE                                | <b>\$100,367.94</b> |