

Statement of Activity

Oklahoma City Assoc of Building Owners and Managers

May 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 DUES REVENUE	0
4002 Associate Member Dues	515.00
Total for 4000 DUES REVENUE	\$515.00
4100 EVENT REVENUE	0
4102 Golf Tournament	
4103 Luncheon Revenue	600.00
4190 Other Event Revenue	85.00
Total for 4100 EVENT REVENUE	\$685.00
4104 Clay shooting event	285.00
4900 OTHER REVENUE	0
4902 Interest Income	249.85
Total for 4900 OTHER REVENUE	\$249.85
Total for Income	\$1,734.85
Cost of Goods Sold	
Gross Profit	\$1,734.85
Expenses	
5000 ADMINISTRATIVE	0
5002 Bank/Crd Card Charges	376.85
5013 BAE Contract Services	3,224.00
5062 Post Office Box	14.60
5071 Storage Unit Rental	78.51
5095 Online Quickbooks	99.00
5099 Other Misc.	67.99
Total for 5000 ADMINISTRATIVE	\$3,860.95
5300 CHARITABLE DONATIONS	157.50
5500 EVENTS	0
5511 Community Events	1,850.00
5590 Events - Other	7,732.34
Total for 5500 EVENTS	\$9,582.34
5900 LUNCHEONS	0
5904 Board/Committee Meetings	170.47
Total for 5900 LUNCHEONS	\$170.47
Total for Expenses	\$13,771.26
Net Operating Income	-\$12,036.41
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$12,036.41