

# Statement of Activity

## Oklahoma City Assoc of Building Owners and Managers

January 1-May 31, 2025

| DISTRIBUTION ACCOUNT                           | TOTAL               |
|------------------------------------------------|---------------------|
| Income                                         |                     |
| 4000 DUES REVENUE                              | 0                   |
| 4001 Regular Member Dues                       | 26,038.00           |
| 4002 Associate Member Dues                     | 70,223.00           |
| <b>Total for 4000 DUES REVENUE</b>             | <b>\$96,261.00</b>  |
| 4100 EVENT REVENUE                             | \$40.00             |
| 4102 Golf Tournament                           | 17,860.00           |
| 4103 Luncheon Revenue                          | 5,170.00            |
| 4190 Other Event Revenue                       | 3,206.00            |
| <b>Total for 4100 EVENT REVENUE</b>            | <b>\$26,276.00</b>  |
| 4104 Clay shooting event                       | 1,560.00            |
| 4900 OTHER REVENUE                             | 0                   |
| 4902 Interest Income                           | 1,306.82            |
| 4907 Website Sponsorship                       | 17,955.00           |
| 4908 Corporate Sponsorship                     | 5,775.00            |
| 4909 Other Income                              | -17,659.00          |
| <b>Total for 4900 OTHER REVENUE</b>            | <b>\$7,377.82</b>   |
| <b>Total for Income</b>                        | <b>\$131,474.82</b> |
| Cost of Goods Sold                             |                     |
| <b>Gross Profit</b>                            | <b>\$131,474.82</b> |
| Expenses                                       |                     |
| 5000 ADMINISTRATIVE                            | 0                   |
| 5002 Bank/Crd Card Charges                     | 2,322.95            |
| 5013 BAE Contract Services                     | 16,120.00           |
| 5054 Office Supplies                           | 66.21               |
| 5062 Post Office Box                           | 14.60               |
| 5071 Storage Unit Rental                       | 468.77              |
| 5095 Online Quickbooks                         | 495.00              |
| 5099 Other Misc.                               | 747.89              |
| <b>Total for 5000 ADMINISTRATIVE</b>           | <b>\$20,235.42</b>  |
| 5100 ADVERTISING/MARKETING                     | 818.96              |
| 5200 DUES & SUBSCRIPTIONS                      | 0                   |
| 5210 Boma International                        | -\$200.00           |
| 5212 International Dues                        | 34,959.17           |
| <b>Total for 5210 Boma International</b>       | <b>\$34,759.17</b>  |
| <b>Total for 5200 DUES &amp; SUBSCRIPTIONS</b> | <b>\$34,759.17</b>  |
| 5300 CHARITABLE DONATIONS                      | 157.50              |

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|------------------------------------------------|---------------------|
| 5500 EVENTS                                    | 0                   |
| 5501 Annual Meeting/Holiday Event              | 2,062.48            |
| 5502 Annual Golf Tournament                    | 1,500.00            |
| 5511 Community Events                          | 2,868.13            |
| 5531 Mgrs Meetings                             | 340.49              |
| 5561 Social/Networking                         | 500.00              |
| 5590 Events - Other                            | 10,383.14           |
| <b>Total for 5500 EVENTS</b>                   | <b>\$17,654.24</b>  |
| 5600 GIFTS/PROMOTIONS                          | 0                   |
| 5650 Board & Member Gifts/Awards               | 545.22              |
| <b>Total for 5600 GIFTS/PROMOTIONS</b>         | <b>\$545.22</b>     |
| 5700 INSURANCE                                 | 0                   |
| 5701 Directors & Officers                      | 1,394.00            |
| 5790 Insurance - Comm Pkg                      | 1,842.00            |
| <b>Total for 5700 INSURANCE</b>                | <b>\$3,236.00</b>   |
| 5800 CONFERENCES                               | 0                   |
| 5810 International Conference                  | 0                   |
| 5813 Hotel                                     | 2,845.91            |
| 5816 Registration                              | 3,860.00            |
| 5817 Travel                                    | 2,359.11            |
| <b>Total for 5810 International Conference</b> | <b>\$9,065.02</b>   |
| 5830 S.W. Conference                           | 0                   |
| 5833 Hotel                                     | 863.02              |
| 5837 Travel                                    | 128.28              |
| <b>Total for 5830 S.W. Conference</b>          | <b>\$991.30</b>     |
| 5840 Winter Business Meeting                   | 0                   |
| 5842 Expenses                                  | 3,845.75            |
| 5843 Hotel                                     | 1,333.93            |
| 5847 Travel                                    | 206.62              |
| <b>Total for 5840 Winter Business Meeting</b>  | <b>\$5,386.30</b>   |
| <b>Total for 5800 CONFERENCES</b>              | <b>\$15,442.62</b>  |
| 5900 LUNCHEONS                                 | 0                   |
| 5901 Location/Food                             | 10,118.16           |
| 5902 Luncheons-Other                           | 44.83               |
| 5903 Speaker Fees/Expenses                     | 544.82              |
| 5904 Board/Committee Meetings                  | 751.26              |
| <b>Total for 5900 LUNCHEONS</b>                | <b>\$11,459.07</b>  |
| 5980 MISCELLANEOUS EXPENSE                     | 32.85               |
| <b>Total for Expenses</b>                      | <b>\$104,341.05</b> |
| <b>Net Operating Income</b>                    | <b>\$27,133.77</b>  |

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| DISTRIBUTION ACCOUNT    | TOTAL              |
|-------------------------|--------------------|
| Other Income            |                    |
| Other Expenses          |                    |
| <b>Net Other Income</b> | <b>0</b>           |
| <b>Net Income</b>       | <b>\$27,133.77</b> |