

Statement of Activity

Oklahoma City Assoc of Building Owners and Managers

June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 DUES REVENUE	0
4001 Regular Member Dues	1,470.00
4002 Associate Member Dues	2,020.00
Total for 4000 DUES REVENUE	\$3,490.00
4100 EVENT REVENUE	0
4102 Golf Tournament	17,850.00
4103 Luncheon Revenue	1,735.00
4190 Other Event Revenue	1,615.00
Total for 4100 EVENT REVENUE	\$21,200.00
4104 Clay shooting event	215.00
4900 OTHER REVENUE	0
4902 Interest Income	252.49
Total for 4900 OTHER REVENUE	\$252.49
Total for Income	\$25,157.49
Cost of Goods Sold	
Gross Profit	\$25,157.49
Expenses	
5000 ADMINISTRATIVE	0
5002 Bank/Crd Card Charges	161.76
5013 BAE Contract Services	3,224.00
5071 Storage Unit Rental	78.51
5095 Online Quickbooks	99.00
5099 Other Misc.	67.99
Total for 5000 ADMINISTRATIVE	\$3,631.26
5200 DUES & SUBSCRIPTIONS	0
5210 Boma International	0
5212 International Dues	4,779.50
Total for 5210 Boma International	\$4,779.50
Total for 5200 DUES & SUBSCRIPTIONS	\$4,779.50
5500 EVENTS	0
5501 Annual Meeting/Holiday Event	1,938.00
5511 Community Events	183.16
5590 Events - Other	38.19
Total for 5500 EVENTS	\$2,159.35
5600 GIFTS/PROMOTIONS	0
5699 Misc Gifts,Promotions,Flowers	160.91
Total for 5600 GIFTS/PROMOTIONS	\$160.91

Statement of Activity

Oklahoma City Assoc of Building Owners and Managers

June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
5800 CONFERENCES	0
5810 International Conference	\$359.90
5812 Expenses	909.55
5813 Hotel	782.56
5816 Registration	320.00
5817 Travel	448.18
Total for 5810 International Conference	\$2,820.19
Total for 5800 CONFERENCES	\$2,820.19
5900 LUNCHEONS	0
5902 Luncheons-Other	41.29
5904 Board/Committee Meetings	104.76
Total for 5900 LUNCHEONS	\$146.05
Total for Expenses	\$13,697.26
Net Operating Income	\$11,460.23
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$11,460.23