

Statement of Activity

Oklahoma City Assoc of Building Owners and Managers

July 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 DUES REVENUE	0
4001 Regular Member Dues	995.00
4002 Associate Member Dues	2,880.00
Total for 4000 DUES REVENUE	\$3,875.00
4100 EVENT REVENUE	0
4102 Golf Tournament	10,205.00
4103 Luncheon Revenue	400.00
Total for 4100 EVENT REVENUE	\$10,605.00
4900 OTHER REVENUE	0
4902 Interest Income	253.97
4908 Corporate Sponsorship	525.00
4909 Other Income	356.90
Total for 4900 OTHER REVENUE	\$1,135.87
Total for Income	\$15,615.87
Cost of Goods Sold	
Gross Profit	\$15,615.87
Expenses	
5000 ADMINISTRATIVE	0
5002 Bank/Crd Card Charges	442.26
5013 BAE Contract Services	3,750.00
5071 Storage Unit Rental	78.51
5095 Online Quickbooks	115.00
5099 Other Misc.	67.99
Total for 5000 ADMINISTRATIVE	\$4,453.76
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	1,837.00
5502 Annual Golf Tournament	458.31
5590 Events - Other	40.23
Total for 5500 EVENTS	\$2,335.54

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DISTRIBUTION ACCOUNT	TOTAL
5800 CONFERENCES	0
5810 International Conference	0
5813 Hotel	4,755.65
5817 Travel	337.39
Total for 5810 International Conference	\$5,093.04
Total for 5800 CONFERENCES	\$5,093.04
5900 LUNCHEONS	0
5901 Location/Food	848.58
Total for 5900 LUNCHEONS	\$848.58
5980 MISCELLANEOUS EXPENSE	300.00
5990 TAXES	0
5992 Tax Preparation & Filing	258.50
Total for 5990 TAXES	\$258.50
Total for Expenses	\$18,068.92
Net Operating Income	-\$2,453.05
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$2,453.05