

Statement of Activity

Oklahoma City Assoc of Building Owners and Managers

January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 DUES REVENUE	0
4001 Regular Member Dues	28,503.00
4002 Associate Member Dues	75,123.00
Total for 4000 DUES REVENUE	\$103,626.00
4100 EVENT REVENUE	\$40.00
4102 Golf Tournament	45,915.00
4103 Luncheon Revenue	7,305.00
4190 Other Event Revenue	4,821.00
Total for 4100 EVENT REVENUE	\$58,081.00
4104 Clay shooting event	1,775.00
4900 OTHER REVENUE	0
4902 Interest Income	1,813.28
4907 Website Sponsorship	17,955.00
4908 Corporate Sponsorship	6,300.00
4909 Other Income	-17,302.10
Total for 4900 OTHER REVENUE	\$8,766.18
Total for Income	\$172,248.18
Cost of Goods Sold	
Gross Profit	\$172,248.18
Expenses	
5000 ADMINISTRATIVE	0
5002 Bank/Crd Card Charges	2,926.97
5013 BAE Contract Services	23,094.00
5054 Office Supplies	66.21
5062 Post Office Box	14.60
5071 Storage Unit Rental	625.79
5095 Online Quickbooks	709.00
5099 Other Misc.	883.87
Total for 5000 ADMINISTRATIVE	\$28,320.44
5100 ADVERTISING/MARKETING	818.96
5200 DUES & SUBSCRIPTIONS	0
5210 Boma International	0
5212 International Dues	44,318.17
Total for 5210 Boma International	\$44,318.17
Total for 5200 DUES & SUBSCRIPTIONS	\$44,318.17
5300 CHARITABLE DONATIONS	157.50

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DISTRIBUTION ACCOUNT	TOTAL
5500 EVENTS	0
5501 Annual Meeting/Holiday Event	3,927.00
5502 Annual Golf Tournament	1,958.31
5511 Community Events	3,051.29
5531 Mgrs Meetings	340.49
5561 Social/Networking	500.00
5590 Events - Other	10,461.56
Total for 5500 EVENTS	\$20,238.65
5600 GIFTS/PROMOTIONS	0
5650 Board & Member Gifts/Awards	545.22
5699 Misc Gifts,Promotions,Flowers	160.91
Total for 5600 GIFTS/PROMOTIONS	\$706.13
5700 INSURANCE	0
5701 Directors & Officers	1,394.00
5790 Insurance - Comm Pkg	1,842.00
Total for 5700 INSURANCE	\$3,236.00
5800 CONFERENCES	0
5810 International Conference	\$359.90
5812 Expenses	909.55
5813 Hotel	5,538.21
5816 Registration	4,180.00
5817 Travel	3,144.68
Total for 5810 International Conference	\$14,132.34
5830 S.W. Conference	0
5833 Hotel	863.02
5837 Travel	128.28
Total for 5830 S.W. Conference	\$991.30
5840 Winter Business Meeting	0
5842 Expenses	3,845.75
5843 Hotel	4,179.84
5847 Travel	206.62
Total for 5840 Winter Business Meeting	\$8,232.21
Total for 5800 CONFERENCES	\$23,355.85
5900 LUNCHEONS	0
5901 Location/Food	10,966.74
5902 Luncheons-Other	86.12
5903 Speaker Fees/Expenses	544.82
5904 Board/Committee Meetings	856.02
Total for 5900 LUNCHEONS	\$12,453.70
5980 MISCELLANEOUS EXPENSE	332.85

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DISTRIBUTION ACCOUNT	TOTAL
5990 TAXES	0
5992 Tax Preparation & Filing	258.50
Total for 5990 TAXES	\$258.50
Total for Expenses	\$134,196.75
Net Operating Income	\$38,051.43
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$38,051.43