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	
Expenses 5000 ADMINISTRATIVE	0
	0 2,926.97
5000 ADMINISTRATIVE	
5000 ADMINISTRATIVE 5002 Bank/Crd Card Charges	2,926.97
5000 ADMINISTRATIVE 5002 Bank/Crd Card Charges 5013 BAE Contract Services	2,926.97 23,094.00
5000 ADMINISTRATIVE 5002 Bank/Crd Card Charges 5013 BAE Contract Services 5054 Office Supplies	2,926.97 23,094.00 66.21
5000 ADMINISTRATIVE 5002 Bank/Crd Card Charges 5013 BAE Contract Services 5054 Office Supplies 5062 Post Office Box	2,926.97 23,094.00 66.21 14.60
5000 ADMINISTRATIVE 5002 Bank/Crd Card Charges 5013 BAE Contract Services 5054 Office Supplies 5062 Post Office Box 5071 Storage Unit Rental	2,926.97 23,094.00 66.21 14.60 625.79
5000 ADMINISTRATIVE 5002 Bank/Crd Card Charges 5013 BAE Contract Services 5054 Office Supplies 5062 Post Office Box 5071 Storage Unit Rental 5095 Online Quickbooks	2,926.97 23,094.00 66.21 14.60 625.79 709.00
5000 ADMINISTRATIVE 5002 Bank/Crd Card Charges 5013 BAE Contract Services 5054 Office Supplies 5062 Post Office Box 5071 Storage Unit Rental 5095 Online Quickbooks 5099 Other Misc.	2,926.97 23,094.00 66.21 14.60 625.79 709.00 883.87
5000 ADMINISTRATIVE 5002 Bank/Crd Card Charges 5013 BAE Contract Services 5054 Office Supplies 5062 Post Office Box 5071 Storage Unit Rental 5095 Online Quickbooks 5099 Other Misc. Total for 5000 ADMINISTRATIVE	2,926.97 23,094.00 66.21 14.60 625.79 709.00 883.87 \$28,320.44
5000 ADMINISTRATIVE 5002 Bank/Crd Card Charges 5013 BAE Contract Services 5054 Office Supplies 5062 Post Office Box 5071 Storage Unit Rental 5095 Online Quickbooks 5099 Other Misc. Total for 5000 ADMINISTRATIVE 5100 ADVERTISING/MARKETING	2,926.97 23,094.00 66.21 14.60 625.79 709.00 883.87 \$28,320.44
5000 ADMINISTRATIVE 5002 Bank/Crd Card Charges 5013 BAE Contract Services 5054 Office Supplies 5062 Post Office Box 5071 Storage Unit Rental 5095 Online Quickbooks 5099 Other Misc. Total for 5000 ADMINISTRATIVE 5100 ADVERTISING/MARKETING 5200 DUES & SUBSCRIPTIONS	2,926.97 23,094.00 66.21 14.60 625.79 709.00 883.87 \$28,320.44 818.96
5000 ADMINISTRATIVE 5002 Bank/Crd Card Charges 5013 BAE Contract Services 5054 Office Supplies 5062 Post Office Box 5071 Storage Unit Rental 5095 Online Quickbooks 5099 Other Misc. Total for 5000 ADMINISTRATIVE 5100 ADVERTISING/MARKETING 5200 DUES & SUBSCRIPTIONS 5210 Boma International	2,926.97 23,094.00 66.21 14.60 625.79 709.00 883.87 \$28,320.44 818.96 0
5000 ADMINISTRATIVE 5002 Bank/Crd Card Charges 5013 BAE Contract Services 5054 Office Supplies 5062 Post Office Box 5071 Storage Unit Rental 5095 Online Quickbooks 5099 Other Misc. Total for 5000 ADMINISTRATIVE 5100 ADVERTISING/MARKETING 5200 DUES & SUBSCRIPTIONS 5210 Boma International 5212 International Dues	2,926.97 23,094.00 66.21 14.60 625.79 709.00 883.87 \$28,320.44 818.96 0 0 44,318.17

Statement of Activity

Oklahoma City Assoc of Building Owners and Managers

January 1-July 31, 2025

21 Annual Meeting/Holiday Event 3,927.00 22 Annual Golf Tournement 1,958.31 23 Mgrs Meetings 30.61.29 31 Mgrs Meetings 500.00 31 Cocal/Networking 500.00 32 Events - Other 10,461.56 34 Tor 5500 EVENTS \$20,238.65 30 GlETS/PROMOTIONS 0 30 Board & Member Gifts/Awards 545.22 39 Miss Glits, Promotions, Flowers 16.091 30 INSURANCE 0 30 Insurance - Comm Pkg 1,394.00 30 Insurance - Comm Pkg 1,394.00 40 CONEREENCES 0 40 Conference \$559.90 112 Expenses 9.955. 12 Expenses 9.955. 13 Hotel 5,338.21 16 Registration 4,180.00 17 Travel 3,144.68 30 S.W. Conference 9 31 Hotel 68.02 40 Winer Business Meeting 86.02 40 Winer Business Meeting 86.32 40 Winer Business Meeting 86.32 41 Fravel 20.62 42 Expenses 3,45.75	DISTRIBUTION ACCOUNT	TOTAL
22 Annual Golf Tournament 1,958.31 11 Community Events 3,051.29 31 Mgrs Meetings 300.00 51 Social/Networking 500.00 50 Events - Other 10,461.56 at for 5500 EVENTS \$20,238.65 0 GIFTS/PROMOTIONS 0 50 Board & Member Gifts/Awards 565.22 90 Misc Gifts, Promotions, Flowers 16.091 at for 5500 GIFTS/PROMOTIONS \$706.13 01 Insurance 0 01 Directors & Officers 1,394.00 01 Directors & Officers 9.095.00 10 International Conference \$359.00 112 Expenses 9.05.50 12 Expenses 9.05.50 13 Hotel 5,538.21 14 Registration 4,180.00 17 Travel 9.0 10 Winter Business Meeting 0 40 Winter Business Meeting 8.0 41 Winter Business Meeting 8.23.21 <t< td=""><td>5500 EVENTS</td><td>0</td></t<>	5500 EVENTS	0
11 Community Events 3,051.29 21 Mgrs Meetings 340.49 21 Social/Networking 500.00 20 Events - Other 10,461.56 at for 5500 EVENTS \$20,238.55 0 GIFTS/PROMOTIONS 60 50 Board & Member Gifts/Awards 545.22 29 Misc Glitts, Promotions, Flowers 160.91 at for 5500 ETEST-RPOMOTIONS \$706.13 0 INSURANCE 0 01 Directors & Officers 1,394.00 01 Directors & Officers 1,394.00 01 Directors & Officers 1,394.00 01 Ol Insurance - Comm Pkg 1,820.00 01 Ol International Conference \$3,235.00 01 Ol International Conference \$359.90 12 Expenses 90.95.5 13 Hotel 5,583.21 14 Robert 1,144.00 14 Travel 2,00 23 Fixel 1,243.00 34 Hotel 5,583.21 35 W. Conference \$1,432.34 36 W. Conference \$1,432.34 37 Travel 2,265.22 34 Hotel 4,179.84 47 Travel 2,066.22<	5501 Annual Meeting/Holiday Event	3,927.00
31 Mgr Meetings 340.49 31 Social/Networkings 500.00 30 Events - Other 10,461.56 at or 5500 EVENTS \$20,238.65 30 GIFTS/PROMOTIONS 545.22 30 Board & Member Gifts/Awards 545.22 31 Ior 5500 GIFTS/PROMOTIONS 160.91 31 Ior 5500 GIFTS/PROMOTIONS 70.10 30 INSURANCE 0 30 Insurance - Comm Pkg 1,394.00 30 Insurance - Comm Pkg 1,842.00 31 for 5700 INSURANCE 3236.00 30 Insurance - Comm Pkg 1,842.00 41 for 590 INSURANCE 8359.00 10 International Conference \$359.50 11 Hotel 5,538.21 14 Registration 4,180.00 14 Tyravel 3,144.68 4at for 5810 International Conference \$14,132.34 33 Hotel 86.30.2 4at for 5820 I.W. Conference \$91.30 34 Hotel 4,180.00 37 Travel 2,26.62 4at for 5830 S.W. Conference \$99.30 4b Winter Business Meeting 3,245.75 4b Hotel 4,179.64	5502 Annual Golf Tournament	1,958.31
81 Social/Networking 500.00 30 Events - Other 10.461.56 41 for 5509 EVENTS \$20,238.65 30 Editor FSODE EVENTS \$20,238.65 30 Events - Other \$20,238.65 30 Editor FSODE GUESTS/PROMOTIONS \$545.22 30 Misc Gifts, Promotions, Flowers 16.09.11 at for 5500 GIFTS/PROMOTIONS \$706.13 0 INSURANCE 0 01 Directors & Officers 1,394.00 30 Insurance - Comm Pkg 1,842.00 30 Insurance - Comm Pkg 0 40 CONFERENCES 0 0 CONFERENCES 0 10 International Conference \$359.90 112 Expenses 909.55 13 Hotel 5,538.21 14 Registration 3,144.68 141 Travel 2,03 30 S.W. Conference \$91.30 30 Travel \$92.34 44 Uniter Business Meeting 0 42 Expenses 3,845.75 43 Hotel 4,179.84 47 Travel 2,06 42 Expenses 3,845.75	5511 Community Events	3,051.29
90 Events - Other 10,461.56 at for 5500 EVENTS \$20,238.65 05 GIFTS/PROMOTIONS 545.22 99 Misc Gifts, Promotions, Flowers 160.91 at for 5600 GIFTS/PROMOTIONS \$706.13 10 INSURANCE 0 01 Directors & Officers 1,394.00 20 Insurance - Comm Pkg 1,842.00 at for 5700 INSURANCE \$3,236.00 10 International Conference \$359.90 112 Expenses 90.55. 12 Expenses 90.55. 13 Hotel 5,538.21 14 Registration 4,180.00 14 Travel 3,144.68 24 Os. W. Conference \$14,132.34 25 Os. W. Conference \$14,132.34 26 Os. W. Conference \$99.30 27 Travel 128.26 28 Uniter Business Meeting 90.00 42 Expenses \$8,232.21 24 Expenses \$14,723.44 25 Os W. Conference \$99.30 26 Os W. Conference \$99.30 27 Travel \$2,25.55.85 28 Expenses	5531 Mgrs Meetings	340.49
ai for 5500 EVENTS \$20,238.65 0 GIFTS/PROMOTIONS 0 50 Board & Member Gifts/Awards 545.22 50 Misc Gifts, Promotions, Flowers 160.91 ai for 5600 GIFTS/PROMOTIONS \$706.13 01 Directors & Officers 1,394.00 01 Directors & Officers 1,842.00 01 Directors & Officers 1,842.00 02 Insurance - Comm Pkg 1,842.00 03 Insurance - Comm Pkg 8,323.00 04 CONFERENCES 90.955 10 International Conference \$359.90 142 Expenses 90.955 15 Hotel 5,382.1 15 Hotel 5,538.21 16 Registration 4,180.00 17 Travel 3,144.68 18 Travel 86.02 33 Travel 86.02 14 Travel 86.02 14 Vinter Business Meeting 0 14 Expenses 3,845.75 14 Hotel 4,170.00 14 Travel 2,66.62 14 Travel 2,66.62 14 Torssou Conference 3,845.75	5561 Social/Networking	
0 GIFTS/PROMOTIONS 0 50 Board & Member Cifts/Awards 545.22 29 Misc Cifts, Promotions, Flowers 160.91 at for 5600 GIFTS/PROMOTIONS 3706.13 0 INSURANCE 0 10 Directors & Officers 1,394.00 20 Directors & Officers 1,842.00 20 CONFERENCES 0 10 International Conference 359.90 12 Expenses 90.55 13 Hotel 5,382.1 14 For S810 International Conference 14,180.00 15 S. W. Conference 1,344.68 23 Hotel 85.00 30 S. W. Conference 9 31 Hotel 85.00 32 Hotel 85.00 33 Hotel 85.00 34 Lotel 85.00 35 For S810 International Conference 10 40 Winter Business Meeting 0 40 Winter Business Meeting 9 41 For S800 CONFERENCES 3,845.75 42 Expenses 3,845.75 43 Hotel 4,778 44 For S800 CONFERENCES 3,825.22 <td>5590 Events - Other</td> <td></td>	5590 Events - Other	
50 Board & Member Gifts/Awards 545.22 99 Misc Gifts, Promotions, Flowers 160.91 14 for 5600 GIFTS/PROMOTIONS \$706.13 01 Directors & Officers 0 20 In Directors & Officers 1,394.00 20 Insurance - Comm Pkg 1,842.00 20 Insurance - Comm Pkg 8,326.00 20 CONFERENCES 0 0 In International Conference \$359.90 1/2 Expenses 90.95 1/3 Hotel 5,538.21 1/3 Registration 4,180.00 1/4 Travel 3,144.68 1/4 So S.W. Conference 863.02 1/3 Travel 128.28 1/4 So S.W. Conference \$99.30 1/4 Travel 128.28 1/4 International Conference \$99.30 1/4 Travel 128.28 1/4 International Conference \$99.30 1/4 Travel 20 1/4 Expenses 3,845.75 1/4 Expenses 3,845.75 1/4 Travel 20 1/4 Travel 20 1/4 Travel 20 </td <td>Total for 5500 EVENTS</td> <td>\$20,238.65</td>	Total for 5500 EVENTS	\$20,238.65
99 Misc Gifts, Promotions, Flowers 160.91 al for 5600 GIFTS/PROMOTIONS \$706.13 01 Directors & Officers 0.0 01 Directors & Officers 1,842.00 20 Insurance - Comm Pkg 1,842.00 20 Insurance - Comm Pkg 1,842.00 20 International Conference \$359.90 10 International Conference 909.55 143 Hotel 5,538.21 146 Registration 4,180.00 147 Travel 3,44.66 20 SW, Conference 90 33 Hotel 863.02 34 Travel 863.02 34 Travel 863.02 40 Winter Business Meeting 90 42 Expenses 3,845.75 43 Hotel 3,845.75 44 Hotel 4,179.84 45 Travel 20.62 12 In for 5800 CONFERENCES \$2,355.85 0 LUNCHEONS 9 0 LUNCHEONS 10,966.74 10 Location/Food 10,966.74 10 Location/Food 10,966.74 20 Speaker Fees/Expenses 54.48	5600 GIFTS/PROMOTIONS	0
1	5650 Board & Member Gifts/Awards	545.22
0 INSURANCE 0 01 Directors & Officers 1,394.00 20 Insurance - Comm Pkg 1,842.00 al for 5700 INSURANCE \$3,236.00 0 CONFERENCES 0 10 International Conference \$359.90 112 Expenses 909.55 113 Hotel 5,538.21 116 Registration 4,180.00 117 Travel 3,144.68 12 Si N. Conference 9 30 S.W. Conference 0 31 Hotel 863.02 32 Travel 128.28 40 Winter Business Meeting 0 40 Winter Business Meeting 0 42 Expenses 3,845.75 43 Hotel 4,179.84 447 Travel 206.62 447 Travel 206.62 45 In for 5840 Winter Business Meeting 8,23,355.85 0 LUNCHEONS 0 01 Location/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 556.02 04	5699 Misc Gifts, Promotions, Flowers	
10 Directors & Officers 1,394.00 20 Insurance - Comm Pkg 1,842.00 20 Insurance - Comm Pkg 1,842.00 20 CONFERENCES 90.00 10 International Conference \$359.90 112 Expenses 909.55 113 Hotel 5,538.21 116 Registration 4,180.00 117 Travel 3,144.68 12 S.W. Conference 9 30 S.W. Conference 6 33 Hotel 863.02 34 Travel 128.28 14 for 5830 S.W. Conference 991.30 40 Winter Business Meeting 0 40 Winter Business Meeting 0 44 Travel 206.62 44 Travel 206.62 44 To fravel 206.62 44 To fravel 206.62 45 Hotel 4,179.84 40 LUNCHEONS 3,835.75 50 LUCCHEONS 10,966.74 51 Luncheons-Other 86.12 52 Speaker Fees/Expenses 54.48 53 Speaker Fees/Expenses 56.02 54 Board/Committee Meetings 86.02 54 Board/Committee Meetin	Total for 5600 GIFTS/PROMOTIONS	\$706.13
30 Insurance - Comm Pkg 1,842.00 al for 5700 INSURANCE \$3,236.00 0 CONFERENCES 0 10 International Conference \$359.90 10 Expenses 909.55 13 Hotel 5,538.21 14 Registration 4,180.00 147 Travel 3,144.68 148 for 5810 International Conference \$44,132.34 30 S.W. Conference 0 33 Hotel 663.02 34 Travel 128.28 140 for 5830 S.W. Conference \$991.30 40 Winter Business Meeting 0 42 Expenses 3,845.75 43 Hotel 4,179.84 447 Travel 20.62 43 Hotel 90.62 44 Expenses 3,845.75 45 Expenses 3,845.75 45 Expenses 3,845.75 46 Dulkother Business Meeting 8,232.21 24 In for 5800 CONFERENCES \$23,355.85 0 Luncheons-Other 86.12 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 44.82 04 Board/Committee Meetings 856.02 <t< td=""><td>5700 INSURANCE</td><td>0</td></t<>	5700 INSURANCE	0
al for 5700 INSURANCE \$3,236.00 0 CONFERENCES 0 10 International Conference \$359,90 17 Expenses 90,555 13 Hotel 5,538,25 14 Registration 4,180,00 17 Travel 3,144,68 18 International Conference \$14,132,34 30 S.W. Conference 0 33 Hotel 863,02 37 Travel 128,28 14 If or 5830 S.W. Conference \$991,30 40 Winter Business Meeting 0 41/2 Expenses 3,845,75 43/3 Hotel 4,179,84 47 Travel 206,62 14 If or 5840 Winter Business Meeting 8,232,21 14 for 5840 Winter Business Meeting 9 10 LUNCHEONS 0 10 LUNCHEONS 0 10 LUNCHEONS 9 10 LUNCHEONS 96,74 20 Luncheons-Other 86,12 30 Speaker Fees/Expenses 54,82 24 Board/Committee Meetings 856,02 24 Board/Committee Meetings 856,02 <td>5701 Directors & Officers</td> <td>1,394.00</td>	5701 Directors & Officers	1,394.00
0 CONFERENCES 0 10 International Conference \$359.90 112 Expenses 909.55 113 Hotel 5,538.21 146 Registration 4,180.00 147 Travel 3,144.68 26 S.W. Conference 0 33 Hotel 863.02 34 Travel 128.28 147 Fravel 128.28 148 Hoter Business Meeting 0 149 Expenses 3,845.75 143 Hotel 4,179.84 147 Travel 206.62 141 for 5840 Winter Business Meeting \$8,232.21 14 for 5840 Winter Business Meeting \$8,232.21 14 LOCATION/FOOD 10 LOCATION/FOOD 10 LOCATION/FOOD 10,966.74 10 LOCATION/FOOD 86.12 10 Speaker Fees/Expenses 544.82 14 Board/Committee Meetings 856.02 14 Board/Committee Meetings 856.02	5790 Insurance - Comm Pkg	1,842.00
10 International Conference \$359.90 12 Expenses 909.55 13 Hotel 5,538.21 14 Registration 4,180.00 147 Travel 3,144.68 26 S.W. Conference 0 33 Hotel 863.02 347 Travel 863.02 347 Travel 8991.30 40 Winter Business Meeting 0 42 Expenses 3,845.75 43 Hotel 4,179.84 447 Travel 206.62 44 Hotel 4,179.84 447 Travel 206.62 44 Hotel 4,179.84 447 Travel 206.62 45 Info 5840 Winter Business Meeting 8,232.21 45 Info 5800 CONFERENCES 30 50 LUNCHEONS 0 51 Location/Food 10 52 Speaker Fees/Expenses 544.82 54 Board/Committee Meetings 856.02 54 Board/Committee Meetings 856.02	Total for 5700 INSURANCE	\$3,236.00
212 Expenses 909.55 213 Hotel 5,538.21 216 Registration 4,180.00 217 Travel 3,144.68 23 So S.W. Conference 9 20 S.W. Conference 66.30.22 23 Hotel 863.02 24 Unifier Business Meeting 9 24 Expenses 3,845.75 24 Hotel 4,179.84 24 Travel 206.62 24 Travel 206.62 24 Travel 206.62 24 To S80 CONFERENCES \$23,355.85 25 Location/Food 10 26 Location/Food 10,966.74 27 Location/Food 86.12 28 Speaker Fees/Expenses 544.82 29 Speaker Fees/Expenses 544.82 24 Board/Committee Meetings 856.02 24 Board/Committee Meetings 856.02 25 Location/Feool 544.83 26 Board Committee Meetings 856.02 26 Board Committee Meetings 856.02	5800 CONFERENCES	0
31 Hotel 5,538.21 46 Registration 4,180.00 47 Travel 3,144.68 4a I for 5810 International Conference \$14,132.34 30 S.W. Conference 0 33 Hotel 863.02 347 Travel 128.28 4at for 5830 S.W. Conference \$991.30 40 Winter Business Meeting 0 40 Winter Business Meeting 3,845.75 43 Hotel 4,179.84 447 Travel 206.62 4at for 5840 Winter Business Meeting \$8,232.21 4a for 5800 CONFERENCES \$23,355.85 0 LUNCHEONS 0 0 Lucation/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 04 Board/Committee Meetings 856.02	5810 International Conference	\$359.90
416 Registration 4,180.00 417 Travel 3,144.68 4tal for 5810 International Conference \$14,132.34 30 S.W. Conference 0 33 Hotel 863.02 347 Travel 128.28 40 Winter Business Meeting 0 40 Winter Business Meeting 3,845.75 43 Hotel 4,179.84 447 Travel 206.62 4tal for 5840 Winter Business Meeting \$8,232.21 4tal for 5800 CONFERENCES \$23,355.85 0 LUNCHEONS 0 01 Location/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 at for 5900 LUNCHEONS \$12,453.70	5812 Expenses	909.55
At Travel 3,144.68 tal for 5810 International Conference \$14,132.34 30 S.W. Conference 0 33 Hotel 863.02 37 Travel 128.28 tal for 5830 S.W. Conference \$991.30 40 Winter Business Meeting 0 42 Expenses 3,845.75 43 Hotel 4,179.84 447 Travel 206.62 tal for 5840 Winter Business Meeting \$8,232.21 al for 5800 CONFERENCES \$23,355.85 0 LUNCHEONS 0 01 Location/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings \$12,453.70 al for 5900 LUNCHEONS \$12,453.70	5813 Hotel	5,538.21
tal for 5810 International Conference \$14,132.34 30 S.W. Conference 633 Hotel 33 Hotel 128.28 44 If or 5830 S.W. Conference \$991.30 40 Winter Business Meeting 0 42 Expenses 3,845.75 43 Hotel 4,179.84 447 Travel 206.62 4al for 5840 Winter Business Meeting \$8,232.21 al for 5800 CONFERENCES \$23,355.85 0 LUNCHEONS 0 01 Location/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 al for 5900 LUNCHEONS \$12,453.70	5816 Registration	4,180.00
30 S.W. Conference 0 33 Hotel 863.02 37 Travel 128.28 tal for 5830 S.W. Conference \$991.30 40 Winter Business Meeting 0 42 Expenses 3,845.75 43 Hotel 4,179.84 447 Travel 206.62 tal for 5840 Winter Business Meeting \$2,355.85 0 LUNCHEONS 0 01 Location/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 at for 5900 LUNCHEONS \$12,453.70	5817 Travel	
33 Hotel 863.02 37 Travel 128.28 4a I for 5830 S.W. Conference \$991.30 40 Winter Business Meeting 0 42 Expenses 3,845.75 43 Hotel 4,179.84 447 Travel 206.62 4al for 5840 Winter Business Meeting \$8,232.21 4al for 5800 CONFERENCES \$23,355.85 0 LUNCHEONS 0 01 Location/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 4al for 5900 LUNCHEONS \$12,453.70	Total for 5810 International Conference	\$14,132.34
37 Travel 128.28 tal for 5830 S.W. Conference \$991.30 40 Winter Business Meeting 0 42 Expenses 3,845.75 43 Hotel 4,179.84 447 Travel 206.62 tal for 5840 Winter Business Meeting \$8,232.21 tal for 5800 CONFERENCES \$23,355.85 0 LUNCHEONS 0 01 Location/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 al for 5900 LUNCHEONS \$12,453.70	5830 S.W. Conference	0
stal for 5830 S.W. Conference \$991.30 40 Winter Business Meeting 0 42 Expenses 3,845.75 43 Hotel 4,179.84 447 Travel 206.62 tal for 5840 Winter Business Meeting \$8,232.21 al for 5800 CONFERENCES \$23,355.85 0 LUNCHEONS 0 01 Location/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 al for 5900 LUNCHEONS \$12,453.70	5833 Hotel	863.02
40 Winter Business Meeting 0 442 Expenses 3,845.75 43 Hotel 4,179.84 447 Travel 206.62 4al for 5840 Winter Business Meeting \$8,232.21 al for 5800 CONFERENCES \$23,355.85 0 LUNCHEONS 0 01 Location/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 al for 5900 LUNCHEONS \$12,453.70	5837 Travel	128.28
342 Expenses 3,845.75 443 Hotel 4,179.84 447 Travel 206.62 4al for 5840 Winter Business Meeting \$8,232.21 al for 5800 CONFERENCES \$23,355.85 0 LUNCHEONS 0 01 Location/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 al for 5900 LUNCHEONS \$12,453.70	Total for 5830 S.W. Conference	\$991.30
343 Hotel 4,179.84 347 Travel 206.62 341 for 5840 Winter Business Meeting \$8,232.21 34 I for 5800 CONFERENCES \$23,355.85 35 LUNCHEONS 0 36 Luncheons-Other 10,966.74 36 Speaker Fees/Expenses 544.82 36 Board/Committee Meetings 856.02 36 I for 5900 LUNCHEONS \$12,453.70	5840 Winter Business Meeting	0
447 Travel 206.62 tal for 5840 Winter Business Meeting \$8,232.21 al for 5800 CONFERENCES \$23,355.85 0 LUNCHEONS 0 01 Location/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 al for 5900 LUNCHEONS \$12,453.70	5842 Expenses	3,845.75
tal for 5840 Winter Business Meeting \$8,232.21 al for 5800 CONFERENCES \$23,355.85 0 LUNCHEONS 0 01 Location/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 al for 5900 LUNCHEONS \$12,453.70	5843 Hotel	4,179.84
al for 5800 CONFERENCES \$23,355.85 0 LUNCHEONS 0 01 Location/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 al for 5900 LUNCHEONS \$12,453.70	5847 Travel	206.62
0 LUNCHEONS 0 01 Location/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 al for 5900 LUNCHEONS \$12,453.70	Total for 5840 Winter Business Meeting	\$8,232.21
01 Location/Food 10,966.74 02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 al for 5900 LUNCHEONS \$12,453.70	Total for 5800 CONFERENCES	\$23,355.85
02 Luncheons-Other 86.12 03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 al for 5900 LUNCHEONS \$12,453.70	5900 LUNCHEONS	0
03 Speaker Fees/Expenses 544.82 04 Board/Committee Meetings 856.02 al for 5900 LUNCHEONS \$12,453.70	5901 Location/Food	10,966.74
24 Board/Committee Meetings 856.02 al for 5900 LUNCHEONS \$12,453.70	5902 Luncheons-Other	
al for 5900 LUNCHEONS \$12,453.70	5903 Speaker Fees/Expenses	544.82
• •	5904 Board/Committee Meetings	856.02
O MISSELL ANEQUE EXPENSE	Total for 5900 LUNCHEONS	\$12,453.70
U WIIOCELLANEOUO EAPENOE 332.00	5980 MISCELLANEOUS EXPENSE	332.85

Statement of Activity

Oklahoma City Assoc of Building Owners and Managers

January 1-July 31, 2025

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