

Statement of Activity

Oklahoma City Assoc of Building Owners and Managers

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 DUES REVENUE	0
4001 Regular Member Dues	185.00
4002 Associate Member Dues	-430.00
Total for 4000 DUES REVENUE	-\$245.00
4100 EVENT REVENUE	0
4102 Golf Tournament	795.00
4103 Luncheon Revenue	35.00
4190 Other Event Revenue	635.00
Total for 4100 EVENT REVENUE	\$1,465.00
4900 OTHER REVENUE	0
4901 Revenue Sharing	
4902 Interest Income	235.08
4907 Website Sponsorship	
Total for 4900 OTHER REVENUE	\$235.08
Total for Income	\$1,455.08
Cost of Goods Sold	
Gross Profit	\$1,455.08
Expenses	
5000 ADMINISTRATIVE	0
5002 Bank/Crd Card Charges	458.10
5012 BAE Mileage	87.30
5013 BAE Contract Services	3,750.00
5070 Website Design/Maintenance	6,442.92
5071 Storage Unit Rental	78.51
5081 Telephone/Internet	30.00
5095 Online Quickbooks	115.00
5099 Other Misc.	227.89
Total for 5000 ADMINISTRATIVE	\$11,189.72
5500 EVENTS	0
5501 Annual Meeting/Holiday Event	711.71
5502 Annual Golf Tournament	2,558.77
5511 Community Events	285.00
5561 Social/Networking	1,320.56
Total for 5500 EVENTS	\$4,876.04

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DISTRIBUTION ACCOUNT	TOTAL
5800 CONFERENCES	0
5810 International Conference	0
5813 Hotel	1,338.92
5817 Travel	1,019.36
Total for 5810 International Conference	\$2,358.28
5820 Leadership Conference (BAE)	0
5823 Hotel	702.77
5827 Travel	597.97
Total for 5820 Leadership Conference (BAE)	\$1,300.74
Total for 5800 CONFERENCES	\$3,659.02
5900 LUNCHEONS	0
5904 Board/Committee Meetings	584.48
Total for 5900 LUNCHEONS	\$584.48
5990 TAXES	0
5992 Tax Preparation & Filing	1,128.00
Total for 5990 TAXES	\$1,128.00
Total for Expenses	\$21,437.26
Net Operating Income	-\$19,982.18
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$19,982.18