

Statement of Activity

Oklahoma City Assoc of Building Owners and Managers

January 1-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 DUES REVENUE	0
4001 Regular Member Dues	28,688.00
4002 Associate Member Dues	74,693.00
Total for 4000 DUES REVENUE	\$103,381.00
4100 EVENT REVENUE	\$40.00
4102 Golf Tournament	46,710.00
4103 Luncheon Revenue	7,340.00
4190 Other Event Revenue	5,456.00
Total for 4100 EVENT REVENUE	\$59,546.00
4104 Clay shooting event	1,775.00
4900 OTHER REVENUE	0
4901 Revenue Sharing	
4902 Interest Income	2,048.36
4907 Website Sponsorship	17,955.00
4908 Corporate Sponsorship	6,300.00
4909 Other Income	-17,302.10
Total for 4900 OTHER REVENUE	\$9,001.26
Total for Income	\$173,703.26
Cost of Goods Sold	
Gross Profit	\$173,703.26
Expenses	
5000 ADMINISTRATIVE	0
5002 Bank/Crd Card Charges	3,385.07
5012 BAE Mileage	87.30
5013 BAE Contract Services	26,844.00
5054 Office Supplies	66.21
5062 Post Office Box	14.60
5070 Website Design/Maintenance	6,442.92
5071 Storage Unit Rental	704.30
5081 Telephone/Internet	30.00
5095 Online Quickbooks	824.00
5099 Other Misc.	1,111.76
Total for 5000 ADMINISTRATIVE	\$39,510.16
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

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DISTRIBUTION ACCOUNT	TOTAL
5300 CHARITABLE DONATIONS	157.50
5500 EVENTS	0
5501 Annual Meeting/Holiday Event	4,638.71
5502 Annual Golf Tournament	4,517.08
5511 Community Events	3,336.29
5531 Mgrs Meetings	340.49
5561 Social/Networking	1,820.56
5590 Events - Other	10,461.56
Total for 5500 EVENTS	\$25,114.69
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	6,877.13
5816 Registration	4,180.00
5817 Travel	4,164.04
Total for 5810 International Conference	\$16,490.62
5820 Leadership Conference (BAE)	0
5823 Hotel	702.77
5827 Travel	597.97
Total for 5820 Leadership Conference (BAE)	\$1,300.74
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	\$27,014.87

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DISTRIBUTION ACCOUNT	TOTAL
5900 LUNCHEONS	0
5901 Location/Food	10,966.74
5902 Luncheons-Other	86.12
5903 Speaker Fees/Expenses	544.82
5904 Board/Committee Meetings	1,440.50
Total for 5900 LUNCHEONS	\$13,038.18
5980 MISCELLANEOUS EXPENSE	332.85
5990 TAXES	0
5992 Tax Preparation & Filing	1,386.50
Total for 5990 TAXES	\$1,386.50
Total for Expenses	\$155,634.01
Net Operating Income	\$18,069.25
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$18,069.25