

Statement of Activity

Oklahoma City Assoc of Building Owners and Managers

April 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 DUES REVENUE	0
4001 Regular Member Dues	420.00
4002 Associate Member Dues	2,090.00
Total for 4000 DUES REVENUE	\$2,510.00
4100 EVENT REVENUE	0
4102 Golf Tournament	4,080.00
4103 Luncheon Revenue	1,100.00
4190 Other Event Revenue	2,240.00
Total for 4100 EVENT REVENUE	\$7,420.00
4104 Clay shooting event	
4900 OTHER REVENUE	0
4902 Interest Income	253.50
4908 Corporate Sponsorship	
Total for 4900 OTHER REVENUE	\$253.50
Total for Income	\$10,183.50
Cost of Goods Sold	
Gross Profit	\$10,183.50
Expenses	
5000 ADMINISTRATIVE	0
5002 Bank/Crd Card Charges	403.08
5013 BAE Contract Services	3,224.00
5071 Storage Unit Rental	78.51
5095 Online Quickbooks	99.00
5099 Other Misc.	67.99
Total for 5000 ADMINISTRATIVE	\$3,872.58
5500 EVENTS	0
5501 Annual Meeting/Holiday Event	1,910.48
5590 Events - Other	2,650.80
Total for 5500 EVENTS	\$4,561.28
5800 CONFERENCES	0
5830 S.W. Conference	0
5833 Hotel	863.02
5837 Travel	68.28
Total for 5830 S.W. Conference	\$931.30
5840 Winter Business Meeting	0
5842 Expenses	2,492.75
Total for 5840 Winter Business Meeting	\$2,492.75
Total for 5800 CONFERENCES	\$3,424.05

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DISTRIBUTION ACCOUNT	TOTAL
5900 LUNCHEONS	0
5901 Location/Food	3,677.17
5902 Luncheons-Other	44.83
5903 Speaker Fees/Expenses	38.15
5904 Board/Committee Meetings	128.51
Total for 5900 LUNCHEONS	\$3,888.66
Total for Expenses	\$15,746.57
Net Operating Income	-\$5,563.07
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$5,563.07