

Statement of Activity

Oklahoma City Assoc of Building Owners and Managers

March 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 DUES REVENUE	0
4001 Regular Member Dues	
4002 Associate Member Dues	
Total for 4000 DUES REVENUE	0
4100 EVENT REVENUE	0
4102 Golf Tournament	
4103 Luncheon Revenue	
4190 Other Event Revenue	
Total for 4100 EVENT REVENUE	0
4104 Clay shooting event	
4900 OTHER REVENUE	0
4902 Interest Income	271.32
4907 Website Sponsorship	-5,250.00
4909 Other Income	-18,470.00
Total for 4900 OTHER REVENUE	-\$23,448.68
Total for Income	-\$23,448.68
Cost of Goods Sold	
Gross Profit	-\$23,448.68
Expenses	
5000 ADMINISTRATIVE	0
5002 Bank/Crd Card Charges	475.98
5013 BAE Contract Services	3,224.00
5071 Storage Unit Rental	78.51
5095 Online Quickbooks	99.00
5099 Other Misc.	135.98
Total for 5000 ADMINISTRATIVE	\$4,013.47
5200 DUES & SUBSCRIPTIONS	0
5210 Boma International	0
5212 International Dues	24,202.50
Total for 5210 Boma International	\$24,202.50
Total for 5200 DUES & SUBSCRIPTIONS	\$24,202.50
5500 EVENTS	0
5502 Annual Golf Tournament	1,500.00
5561 Social/Networking	500.00
Total for 5500 EVENTS	\$2,000.00
5700 INSURANCE	0
5790 Insurance - Comm Pkg	1,842.00
Total for 5700 INSURANCE	\$1,842.00

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DISTRIBUTION ACCOUNT	TOTAL
5900 LUNCHEONS	0
5904 Board/Committee Meetings	95.19
Total for 5900 LUNCHEONS	\$95.19
5980 MISCELLANEOUS EXPENSE	32.85
Total for Expenses	\$32,186.01
Net Operating Income	-\$55,634.69
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$55,634.69