Statement of Activity

Oklahoma City Assoc of Building Owners and Managers March 1-31, 2025

Income	DISTRIBUTION ACCOUNT	TOTAL
A001 Regular Member Dues A002 Associate Member Dues O	Income	
Total for 4000 DUES REVENUE	4000 DUES REVENUE	0
Total for 4000 DUES REVENUE 0 4100 EVENT REVENUE 0 4102 Golf Tournament 0 4103 Uncheon Revenue 1 4103 Other Event Revenue 0 4104 Clay shooting event 0 4902 Interest Income 271.32 4907 Website Sponsorship -5,250.00 4909 Other Income -18,470.00 4909 Other Income -18,470.00 Total for 4900 OTHER REVENUE -23,448.68 Total for 4900 OTHER REVENUE -523,448.68 Cost of Goods Sold -523,448.68 Expenses -5000 ADMINISTRATIVE 0 5000 ADMINISTRATIVE 0 5013 Space Unit Rental 78,55 5071 Slorage Unit Rental 78,55 5095 Online Quickbooks 99,00 5099 Other Misc. 15,99 5210 International 24,202,50 5210 Boma International \$24,202,50 5210 Boma International \$24,202,50 5500 EVENTS 1,500,00 5501 Social/Networking 500,00 5700 Insurance 50	4001 Regular Member Dues	
4100 EVENT REVENUE 10 4102 Golf Tournament 4103 Luncheon Revenue 4190 Other Event Revenue 6 Total for 4100 EVENT REVENUE 0 4104 Clay shooting event 20 4902 Interest Income 271,32 4907 Website Sponsorship -5,250,00 4909 Other Income -18,470,00 Total for 4900 OTHER REVENUE -823,448,68 Total for Jocome -\$23,448,68 Total for Goods Sold -\$23,448,68 Total for Goods Sold -\$23,448,68 Expenses 0 5002 Bank/Crd Card Charges 475,98 5013 BAE Contract Services 3,224,00 5071 Storage Unit Rental 78,51 5095 Online Quickbooks 9,90 5095 Online Quickbooks 9,90 5095 Online Quickbooks 9,90 5095 Online Online Quickbooks 9,00 5095 Dutes & SUBSCRIPTIONS 4,00 5210 Boma International \$24,202,50 Total for 5200 DUES & SUBSCRIPTIONS \$24,202,50 5500 Annual Golf Tournament \$24,202,50 5500 EVENTS \$0,00 5500 Annu	4002 Associate Member Dues	
4102 Golf Tournament 4103 Juncheon Revenue 4190 Other Event Revenue 0 4104 Clay shooting event 0 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 523,448.68 Total for 900 OTHER REVENUE 523,448.68 Cost of Goods Sold 523,448.68 Expenses 5 5000 ADMINISTRATIVE 0 5002 Bank/Crd Card Charges 475.98 5013 BAE Contract Services 3,224.00 5071 Storage Unit Rental 78.51 5099 Other Misc. 135.98 Total for 5000 ADMINISTRATIVE \$4,013.47 5200 DUES & SUBSCRIPTIONS 0 5212 International Dues 24,202.50 Total for 5200 DUES & SUBSCRIPTIONS 24,202.50 Total for 5200 DUES & SUBSCRIPTIONS \$24,202.50 5502 Annual Golf Tournament 1,500.00 5503 EVENTS \$2,000.00 5504 EVENTS \$2,000.00 5750 INSURANCE \$2,000.00 5790 INSURANCE	Total for 4000 DUES REVENUE	0
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5790 Insurance - Comm Pkg 1,842.00	5700 INSURANCE	
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Statement of Activity

Oklahoma City Assoc of Building Owners and Managers March 1-31, 2025

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