

Oklahoma City Assoc of Building Owners and Managers

Statement of Activity

January 2025

	TOTAL
Revenue	
4000 DUES REVENUE	
4001 Regular Member Dues	24,998.00
4002 Associate Member Dues	58,358.00
Total 4000 DUES REVENUE	83,356.00
4100 EVENT REVENUE	40.00
4103 Luncheon Revenue	2,260.00
4190 Other Event Revenue	161.00
Total 4100 EVENT REVENUE	2,461.00
4104 Clay shooting event	500.00
4900 OTHER REVENUE	
4902 Interest Income	272.06
4907 Website Sponsorship	23,205.00
4909 Other Income	811.00
Total 4900 OTHER REVENUE	24,288.06
Total Revenue	\$110,605.06
GROSS PROFIT	\$110,605.06
Expenditures	
5000 ADMINISTRATIVE	
5002 Bank/Crd Card Charges	227.68
5013 BAE Contract Services	3,224.00
5071 Storage Unit Rental	154.73
5095 Online Quickbooks	99.00
Total 5000 ADMINISTRATIVE	3,705.41
5100 ADVERTISING/MARKETING	734.46
5500 EVENTS	
5501 Annual Meeting/Holiday Event	152.00
5511 Community Events	1,018.13
Total 5500 EVENTS	1,170.13
5800 CONFERENCES	
5810 International Conference	
5816 Registration	1,870.00
5817 Travel	1,540.74
Total 5810 International Conference	3,410.74
5830 S.W. Conference	
5837 Travel	60.00
Total 5830 S.W. Conference	60.00

	TOTAL
5840 Winter Business Meeting	
5842 Expenses	1,353.00
5843 Hotel	1,333.93
5847 Travel	206.62
Total 5840 Winter Business Meeting	2,893.55
Total 5800 CONFERENCES	6,364.29
5900 LUNCHEONS	
5901 Location/Food	3,402.83
5904 Board/Committee Meetings	174.25
Total 5900 LUNCHEONS	3,577.08
Total Expenditures	\$15,551.37
NET OPERATING REVENUE	\$95,053.69
NET REVENUE	\$95,053.69