

Oklahoma City Assoc of Building Owners and Managers

Statement of Financial Position

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 CASH	
1003 Petty Cash	100.00
1008 Valliance Checking	242,350.41
Total 1000 CASH	242,450.41
Total Bank Accounts	\$242,450.41
Accounts Receivable	
1201 Accounts Receivable	51,138.00
Total Accounts Receivable	\$51,138.00
Other Current Assets	
1202 Membership Dues Credit	0.00
1300 Travel Credit	0.00
1400 Undeposited Funds	0.00
1500 Prepaid Expenses	0.00
Payments Received	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$293,588.41
Fixed Assets	
1700 Office Equipment & Furniture	0.00
1799 Accumulated Depreciation	0.00
Total Fixed Assets	\$0.00
Other Assets	
1099 Suspense	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$293,588.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2101 Boma International Dues	0.00
2102 Industry Defense Fund	0.00
2103 Publication Orders	0.00
2104 SW Conference Dues	0.00
2200 Unearned Revenues	0.00
2210 Unearned-Dues	0.00
2290 Unearned-Other	0.00

	TOTAL
Total 2200 Unearned Revenues	0.00
2211 Unearned Revenue - Assoc Dues	0.00
2212 Unearned Revenue - Reg Members	0.00
2300 Other Liabilities	0.00
2500 Tax Liability	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	198,534.72
Net Revenue	95,053.69
Total Equity	\$293,588.41
TOTAL LIABILITIES AND EQUITY	\$293,588.41