

OBA & SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF SEPTEMBER 30, 2024

	<u>OBA</u>	<u>OBAIA</u>	<u>OBASCO</u>	<u>CONSOL</u>	<u>ELIM</u>	<u>BALANCE</u>
ASSETS						
CASH & SHORT TERM SECURITIES						
Cash, CDs & Investments	4,996,408	22,056	280	5,018,744		
TOTAL CASH	4,996,408	22,056	280	5,018,744		5,018,744
INVENTORY	1,731	0	0	1,731		1,731
ACCOUNTS RECEIVABLE/ACCRUED INCOI	97,586	0	5,330	102,916		102,916
OTHER RECEIVABLES						
Due from OBA	0	988,415	0	988,415	(988,415)	
Due from Foundation	-	0	0	0	0	
Due from Agency	0	0	42,366	42,366	(42,366)	
Due from OBASCO	729,773	0	0	729,773	(729,773)	
TOTAL OTHER RECEIVABLES	729,773	988,415	42,366	1,760,554	(1,760,554)	0
PREPAID EXPENSES	37,599	540	0	38,139		38,139
DEFERRED EXPENSES	80,695	0	1,360	82,055		82,055
PROPERTY & EQUIPMENT	732,095	0	31,504	763,599		763,599
OTHER ASSETS	527,672	116,101	0	643,773	(382,051)	261,722
TOTAL ASSETS	7,203,559	1,127,112	80,840	8,411,511	(2,142,605)	6,268,906
LIABILITIES						
ACCOUNTS PAYABLE	1,412	0	0	1,412		1,412
OTHER PAYABLES						
Accrued benefits	83,015	0	0	83,015		
Due OBA	0	0	729,773	729,773	(729,773)	
Due OBAIA	988,415	0	0	988,415	(988,415)	
Due OBASCO	0	42,366	0	42,366	(42,366)	
TOTAL OTHER PAYABLES	1,071,430	42,366	729,773	1,843,569	(1,760,554)	83,015
DEFERRED INCOME	629,019	483	53,279	682,781		682,781
TOTAL LIABILITIES	1,701,861	42,849	783,052	2,527,762	(1,760,554)	767,208
FUND BALANCE	5,501,698	1,084,263	(702,212)	5,883,749	(382,051)	5,501,698
TOTAL LIAB & FUND BALANCE	7,203,559	1,127,112	80,840	8,411,511	(2,142,605)	6,268,906

OBA & SUBSIDIARIES
CONSOLIDATED STATEMENT OF REVENUE, EXPENSE AND OTHER CHANGES IN NET ASSETS
FOR THE FIVE MONTHS ENDING SEPTEMBER 30, 2024

	<u>OBA</u> <u>ACTUAL</u>	<u>OBAIA</u> <u>ACTUAL</u>	<u>OBASCO</u> <u>ACTUAL</u>	<u>CONSOL</u> <u>ACTUAL</u>	<u>CONSOL</u> <u>BUDGET</u>	<u>CONSOL</u> <u>PR YEAR</u>
INCOME						
Membership Dues	\$ 821,547	\$ -	\$ 59,753	\$ 881,300	\$ 879,050	\$ 865,583
Convention, Seminars, Schools & Subscription	431,855	-	13,147	445,002	455,000	409,265
Products & Services	15,163	-	29,544	44,707	62,885	52,911
Advertising & Sponsorships	157,000	-	35,866	192,866	167,000	117,964
Investment - Recog and Unrealized	205,064	-	-	205,064	87,500	50,693
Miscellaneous/Gain on Sale	40	-	-	40	250	11,571
Bank Insurance	-	18,725	-	18,725	26,250	20,485
Group Services	-	586	-	586	6,850	2,265
Group Health	-	768	-	768	750	890
TOTAL INCOME	\$ 1,630,669	\$ 20,079	\$ 138,310	\$ 1,789,058	\$ 1,685,535	\$ 1,531,627
EXPENSE						
Program Services:						
Convention, Seminars & Schools	\$ 533,591	\$ -	\$ -	\$ 533,591	\$ 552,966	\$ 432,844
Government Relations	167,100	-	-	167,100	197,262	219,721
Member Relations/Services	329,982	-	-	329,982	356,573	322,501
Newspaper	-	-	40,469	40,469	59,262	54,733
Fraud Division	-	-	77,009	77,009	80,152	85,979
Endorsements	-	-	38,773	38,773	37,268	5,434
Strategic Member	-	-	29,390	29,390	35,737	27,422
				-		
Support Services:						
Administrative & General	243,806	5,643	12,443	261,892	242,336	216,315
TOTAL EXPENSE	\$ 1,274,479	\$ 5,643	\$ 198,084	\$ 1,478,206	\$ 1,561,556	\$ 1,364,949
NET PROFIT (LOSS)	\$ 356,190	\$ 14,436	\$ (59,774)	\$ 310,852	\$ 123,979	\$ 166,678

OKLAHOMA BANKERS ASSOCIATION AND SUBSIDIARIES
CONSOLIDATING STATEMENT OF ACTIVITIES
FIVE MONTHS ENDED SEPTEMBER 30, 2024

	<u>OBA</u>	<u>OBAIA</u>	<u>OBASCO</u>	<u>BALANCE</u>	<u>Y-T-D CONSOL. BUDGET</u>	<u>Y-T-D PRIOR YEAR</u>
REVENUES						
MEMBERSHIP DUES	821,547	0	59,753	881,300	879,050	865,583
EVENT INCOME & SUBSC	431,855	0	13,147	445,002	455,000	409,265
ADVERTISING & SPONSC	157,000	0	35,866	192,866	167,000	117,964
INVESTMENT INCOME	205,064	0	0	205,064	87,500	50,693
MISC/GAIN ON SALE	40	0	0	40	250	11,571
BANK INSURANCE	0	18,725	0	18,725	26,250	20,485
OTHER INSURANCE END	0	587	0	587	6,850	2,265
BANK EMPLOYEE GROU	0	768	0	768	750	890
PRODUCTS & SERVICES	15,163	0	29,544	44,707	62,885	52,911
TOTAL INCOME	1,630,669	20,080	138,310	1,789,059	1,685,535	1,531,627
EXPENSES						
EMPLOYEE COMP	514,574	2,028	105,240	621,842	726,319	580,426
EMPLOYEE BENEFITS	126,876	267	30,873	158,016	196,834	146,190
GENERAL OFFICE	262,878	41	4,040	266,959	227,068	256,992
OVERHEAD ALLOC						
TO SUBSIDIARIES	(33,552)	381	33,171	0	0	0
BUILDING & GROUNDS	42,317	0	0	42,317	42,125	42,192
DEPRECIATION	43,386	0	3,353	46,739	45,500	43,237
TRAVEL	16,140	0	0	16,140	20,785	17,598
PROMOTION	22,388	0	0	22,388	37,600	15,356
PROFESSIONAL	18,366	0	0	18,366	15,000	17,235
OTHER	13,973	385	0	14,358	11,925	11,050
ADMINISTRATIVE	18,677	2,541	5,587	26,805	29,500	29,658
BANK INSURANCE	0	0	0	0		
FRAUD SERVICES	0	0	5,953	5,953	4,300	661
EDUCATION	221,413	0	0	221,413	165,706	187,102
NEWSPAPER	0	0	8,048	8,048	11,195	9,332
PRODUCTS & SERVICES	7,043	0	1,818	8,861	27,700	7,920
TOTAL EXPENSES	1,274,479	5,643	198,083	1,478,205	1,561,557	1,364,949
OPER. PROFIT (LOSS)	356,190	14,437	(59,773)	310,854	123,978	166,678

Oklahoma Bankers Association
STATEMENT OF FINANCIAL POSITION
9/30/2024

ASSETS

CASH

Cash and Cash Equivalents	\$175,734	
Investments	4,820,675	
TOTAL CASH		4,996,408

INVENTORY

1,731

ACCOUNTS RECEIVABLE

General	47,855	
Accrued Interest	49,731	
TOTAL ACCOUNTS RECEIVABLE		97,586

OTHER RECEIVABLES

Due from OBASCO	729,773	
TOTAL OTHER RECEIVABLES		729,773

PREPAID EXPENSES

37,599

DEFERRED EXPENSES

80,695

TOTAL CURRENT ASSETS

5,943,792

PROPERTY AND EQUIPMENT

Building	212,083	
Accum Depr - Building	(212,083)	
Office Equipment	79,427	
Accum Depr - Office Equipment	(67,199)	
Furniture & Fixtures	240,935	
Accum Depr - Furniture & Fixures	(227,660)	
Autos	155,943	
Accum Depr - Autos	(69,659)	
Computer Hardware	73,223	
Accum Depr - Computer Hardware	(53,956)	
Computer Software	204,154	
Accum Depr - Computer Software	(202,478)	
Building Improvements	457,353	
Accum Depr - Building Improvements	(280,351)	
Land	60,012	
Building Addition	635,593	
Accum Depr - Building Addition	(635,593)	
2005 Building Addition	969,862	
Accum Depr - 2005 Building Addition	(607,511)	
TOTAL PROPERTY AND EQUIPMENT		732,095

OTHER ASSETS

Investment in OBAFS	484,380	
Twin Hills Stock	7,742	
The Compliance Alliance	35,550	
TOTAL OTHER ASSETS		527,672

TOTAL NON-CURRENT ASSETS

1,259,767

TOTAL ASSETS

\$7,203,558

Oklahoma Bankers Association
STATEMENT OF FINANCIAL POSITION
9/30/2024

LIABILITIES AND NET ASSETS

LIABILITIES

ACCOUNTS PAYABLE

Miscellaneous Payable	1,332	
TOTAL ACCOUNTS PAYABLE		1,332

OTHER PAYABLES

401 K Plan	63,452	
Accrued Payroll Liability	19,563	
Due OBAIA	988,415	
Due Foundation	80	
TOTAL OTHER PAYABLES		1,071,510

DEFERRED REVENUE

Event Income	132,495	
Membership Dues	492,936	
Directory	3,155	
Legal Update	432	
TOTAL DEFERRED REVENUE		629,019

TOTAL LIABILITIES		1,701,861
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NET ASSETS

Current Earnings-Without Donor Restrictions	356,190	
Current Earnings-With Donor Restrictions		
Retained Earnings-Without Donor Restrictions	5,145,508	
Retained Earnings-With Donor Restrictions		
TOTAL NET ASSETS		5,501,698

TOTAL LIABILITIES & NET ASSETS		\$7,203,558
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Oklahoma Bankers Association
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS
For the Five Months Ending 9/30/2024

	MONTH ENDED 9/30/2024		YEAR TO DATE 9/30/2024		PRIOR
	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE AND GAINS					
Membership Dues	\$164,309	\$164,310	\$821,547	\$821,550	\$810,780
Convention, Seminars, Schools & Subscriptions	128,990	115,000	431,855	442,500	396,339
Products & Services Income	2,176	750	15,163	19,675	11,163
Interest & Realized Portfolio Gain/Loss	17,564	17,500	83,926	87,500	151,460
Unrealized Portfolio Gain/Loss	20,084	0	121,138	0	(100,767)
Miscellaneous/Gain on Sale	0	50	40	250	11,246
Advertising & Sponsorships	41,584	0	157,000	132,000	86,047
Total Revenue and Gains	374,707	297,610	1,630,669	1,503,475	1,366,268
EXPENSES AND LOSSES					
Program Services:					
Convention, Seminars and School	106,511	124,054	533,591	552,966	432,844
Government Relations	37,793	38,231	167,100	197,262	219,721
Member Relations/Services	65,997	70,129	329,982	356,573	322,501
Support Services:					
Administrative & General	54,247	39,094	243,806	222,687	201,401
Total Expenses and Losses	264,549	271,508	1,274,479	1,329,488	1,176,467
INCREASE (DECREASE) IN NET ASSETS	110,158	26,102	356,190	173,987	189,801
Net Assets, Beginning of Year			5,145,508	5,145,508	4,594,263
Net Assets, End of Year			5,501,698	5,319,495	4,784,064

Oklahoma Bankers Association
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS
For the Five Months Ending 9/30/2024

	MONTH ENDED		YEAR TO DATE		PRIOR
	9/30/2024		9/30/2024		
	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE AND GAINS					
Membership Dues	\$164,309	\$164,310	\$821,547	\$821,550	\$810,780
Convention, Seminars, Schools & Subscriptions	128,990	115,000	431,855	442,500	396,339
Products & Services Income	2,176	750	15,163	19,675	11,163
Interest & Realized Portfolio Gain/Loss	17,564	17,500	83,926	87,500	151,460
Unrealized Portfolio Gain/Loss	20,084	0	121,138	0	(100,767)
Miscellaneous/Gain on Sale	0	50	40	250	11,246
Advertising & Sponsorships	41,584	0	157,000	132,000	86,047
Total Revenue and Gains	374,707	297,610	1,630,669	1,503,475	1,366,268
EXPENSES AND LOSSES					
EMPLOYEE COMPENSATION					
Salaries - Fulltime	101,389	124,363	479,320	563,481	446,104
FICA - Employer Portion	5,781	9,153	33,231	41,973	28,497
State Unemployment	6	0	156	0	122
Federal Unemployment	0	10	1	50	7
HR Administration	286	445	1,865	2,225	2,094
TOTAL EMPLOYEE COMP	107,461	133,971	514,574	607,729	476,823
EMPLOYEE BENEFITS					
Medical Insurance	13,311	19,348	66,539	88,840	59,169
Life Insurance	0	0	0	0	0
Insurance Alloc - OBAIA	0	0	0	0	0
Insurance Alloc - OBASC	0	0	0	0	0
401 K Plan	8,176	8,495	41,407	42,475	35,869
401 K Plan Alloc - OBAIA	0	0	0	0	0
401 K Plan Alloc - OBASC	0	0	0	0	0
Flexible Benefits Plan	0	0	0	0	0
Workers Compensation	181	315	907	1,385	906
Internet Benefit	275	435	1,102	1,975	1,009
Staff Training	9,087	0	16,921	23,500	18,418
TOTAL EMPLOYEE BENEFITS	31,030	28,593	126,876	158,175	115,371
GENERAL OFFICE EXPENSES					
Telephone	1,148	1,215	5,230	5,855	4,935
Postage	(167)	310	1,078	1,550	1,361
Delivery	87	75	376	375	345
Dues and Memberships	1,914	1,200	5,150	10,390	4,162
Subscriptions	1,068	290	1,407	1,150	1,348
Equipment Leases	0	0	0	0	0
Equipment Maintenance	923	750	4,640	3,750	2,680
Office Supplies	3,242	2,075	7,877	10,275	8,210
Computer Supplies	879	1,245	4,315	9,700	6,012
Xerox Supplies	26	50	95	245	246
Network Maintenance	4,899	11,545	57,671	57,725	55,293
BankCard Fees	2,158	2,250	5,742	11,250	5,674
Contract Labor	33,314	0	166,568	66,628	162,505
Miscellaneous	72	0	72	0	0
Correspondence Supplies	7	0	44	0	36
Records Storage	60	75	240	375	300
Checking / Lockbox Fees	421	400	1,622	2,000	1,493
Licensing Fees	0	0	750	1,200	17
TOTAL GENERAL OFFICE EXPENSE	50,052	21,480	262,878	182,468	254,615
General & Admin Alloc - OBAIA	(68)	0	(381)	0	(306)
General & Admin Alloc - OBASC	(8,251)	0	(33,171)	0	(31,828)
PRODUCTS & SERVICES EXPENSES	812	5,000	7,043	25,000	6,358
BUILDING & GROUNDS EXPENSES					
Insurance	1,662	1,750	8,311	8,750	7,529
Contract Labor - Janit. & Maint.	2,515	2,250	11,269	11,250	14,072
Utilities	3,508	2,500	11,932	12,500	12,831
Security Service	109	175	1,409	875	492
Maintenance	870	1,750	9,396	8,750	7,267
Property Taxes	0	0	0	0	0
TOTAL BLDG. & GROUNDS	8,664	8,425	42,317	42,125	42,192

Oklahoma Bankers Association
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS
For the Five Months Ending 9/30/2024

	MONTH ENDED		YEAR TO DATE		PRIOR
	9/30/2024		9/30/2024		
	ACTUAL	BUDGET	ACTUAL	BUDGET	
DEPRECIATION EXPENSE					
Office Equipment	225	225	1,124	1,125	1,950
Furniture & Fixtures	273	300	1,365	1,500	1,365
Automobiles	2,504	2,505	12,519	12,525	13,237
Computers	443	400	1,901	2,000	2,471
Computer Software	49	50	243	250	635
Maintenance Equipment	0	0	0	0	0
Building Improvements	2,553	2,400	12,764	12,000	10,108
Building Addition	2,694	2,700	13,470	13,500	13,470
TOTAL DEPRECIATION EXP.	8,740	8,580	43,386	42,900	43,237
TRAVEL					
Staff Travel	3,150	1,795	5,812	8,775	9,272
Officer Travel	0	850	0	4,250	0
Vehicle Insurance	533	575	2,663	2,875	2,738
Vehicle Maintenance	565	170	3,306	1,060	1,564
Vehicle Taxes	0	0	290	200	89
Gasoline	1,575	725	4,069	3,625	3,934
TOTAL TRAVEL	5,823	4,115	16,140	20,785	17,598
ASSOCIATION PROMOTION					
Association Promotion - Lobbying	3,742	2,350	13,742	11,750	8,521
Association Promotion - Misc.	(197)	5,100	2,117	12,150	2,646
Association Promotion - M&E	1,185	1,500	3,638	10,200	2,558
Contributions	0	350	1,000	1,750	250
Professional Membership Benefit	197	250	1,585	1,250	1,094
Public / Member Relations	0	100	307	500	287
TOTAL ASSOC PROMOTION	4,927	9,650	22,388	37,600	15,356
PROFESSIONAL SERVICES					
Accounting & Auditing	5,450	0	17,268	12,500	16,251
Consulting Services	0	0	0	1,000	0
Investment Management	0	0	1,098	1,500	984
TOTAL PROFESSIONAL SERVICES	5,450	0	18,366	15,000	17,235
OTHER EXPENSES					
Vending Machine	0	0	75	100	75
Federal & State PAC Expenses	3,335	1,000	13,898	11,400	10,590
Contact Banker	0	0	0	0	0
TOTAL OTHER EXPENSES	3,335	1,000	13,973	11,500	10,665
ADMINISTRATIVE EXPENSES					
Board of Directors Expense	1,754	500	2,075	2,500	5,551
Executive Committee	0	0	2,087	2,500	2,001
Other Committees	0	0	0	500	9
D&O Insurance	2,903	3,000	14,515	15,000	14,490
Income Taxes	0	0	0	0	0
TOTAL ADMIN EXPS.	4,657	3,500	18,677	20,500	22,051
EDUCATION EXPENSES					
Event Expense	41,917	47,194	221,413	165,706	187,102
TOTAL EDUCATION EXPENSES	41,917	47,194	221,413	165,706	187,102
Total Expenses and Losses	264,549	271,508	1,274,479	1,329,488	1,176,467
Change in Unrestricted Net Assets	0	0	0	0	0
INCREASE (DECREASE) IN NET ASSETS	110,158	26,102	356,190	173,987	189,801
Net Assets, Beginning of Year			5,145,508	5,145,508	4,594,263
Net Assets, End of Year			5,501,698	5,319,495	4,784,064

OBA Insurance Agency
 STATEMENT OF FINANCIAL POSITION
 9/30/2024

ASSETS

CASH

Cash and Cash Equivalents \$22,056

TOTAL CASH 22,056

OTHER RECEIVABLES

Due from OBA 988,415

TOTAL OTHER RECEIVABLES 988,415

PREPAID EXPENSES

TOTAL CURRENT ASSETS 540

1,011,010

OTHER ASSETS

Bankers Bank 4,438

BMSI 111,664

TOTAL OTHER ASSETS 116,101

TOTAL ASSETS \$1,127,111

LIABILITIES AND NET ASSETS

LIABILITIES

OTHER PAYABLES

Due OBASCO 42,366

TOTAL OTHER PAYABLES 42,366

DEFERRED REVENUE

Unearned Premiums 483

TOTAL DEFERRED REVENUE 483

TOTAL LIABILITIES 42,849

NET ASSETS

Common Stock 500

Paid in Capital 633,313

Current Earnings 14,436

Retained Earnings 436,014

TOTAL NET ASSETS 1,084,263

TOTAL LIABILITIES & NET ASSETS \$1,127,111

OBA Insurance Agency
STATEMENT OF ACTIVITIES
For the Five Months Ending 9/30/2024

	MONTH ENDED 9/30/2024		YEAR TO DATE 9/30/2024		PRIOR
	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE AND GAINS					
Bank Insurance	\$4,934	\$5,250	\$18,725	\$26,250	\$20,485
Other Insurance Endorsements	161	1,370	586	6,850	2,265
Bank Employee Group	192	150	768	750	890
Total Revenue and Gains	5,287	6,770	20,080	33,850	23,640
EXPENSES AND LOSSES					
Administrative & General	(660)	1,138	5,643	8,061	7,513
Total Expenses and Losses	(660)	1,138	5,643	8,061	7,513
CHANGE IN NET ASSETS	5,947	5,632	14,436	25,789	16,127
Net Assets, Beginning of Year			1,069,826	1,069,826	1,009,635
Net Assets, End of Year			1,084,262	1,095,615	1,025,762

OBA Insurance Agency
STATEMENT OF ACTIVITIES
For the Five Months Ending 9/30/2024

	MONTH ENDED 9/30/2024		YEAR TO DATE 9/30/2024		PRIOR
	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUES AND GAINS					
Bank Insurance	\$4,934	\$5,250	\$18,725	\$26,250	\$20,485
Bank Employee Group	192	150	768	750	890
Other Insurance Endorsements					
Other Commissions	161	300	641	1,500	946
NFP	0	1,000	0	5,000	1,001
Walt Garner Associates	0	20	(1)	100	57
Philadelphia American Life	0	50	(53)	250	261
Total Revenue and Gains	5,287	6,770	20,080	33,850	23,640
EXPENSES AND LOSSES					
EMPLOYEE COMPENSATION					
OBA Salary Alloc	423	406	2,028	2,030	1,420
TOTAL EMPLOYEE COMP	423	406	2,028	2,030	1,420
EMPLOYEE BENEFITS					
OBA Insurance Alloc	39	40	193	202	134
OBA 401K Alloc	16	30	73	152	68
Staff Training	0	0	0	250	0
TOTAL EMPLOYEE BENEFITS	55	71	267	604	202
GENERAL OFFICE EXPENSES					
Checking / Lockbox Fees	10	2	41	10	1
OBA General & Admin Alloc	68	74	381	493	306
TOTAL GENERAL OFFICE EXPENSE	78	76	423	503	307
ADMINISTRATIVE EXPENSES					
Accounting & Auditing	(1,293)	500	2,541	4,500	5,198
D&O Insurance	77	85	385	425	385
TOTAL ADMIN EXPS.	(1,216)	585	2,926	4,925	5,583
Total Expenses and Losses	(660)	1,138	5,643	8,061	7,513
CHANGE IN NET ASSETS	5,947	5,632	14,436	25,789	16,127
Net Assets, Beginning of Year			1,069,826	1,069,826	1,009,635
Net Assets, End of Year			1,084,262	1,095,615	1,025,762

OBA Services Company
STATEMENT OF FINANCIAL POSITION
9/30/2024

ASSETS

CASH

Cash and Cash Equivalents \$280

TOTAL CASH 280

ACCOUNTS RECEIVABLE

General 5,330

TOTAL ACCOUNTS RECEIVABLE 5,330

OTHER RECEIVABLES

Due From Agency 42,366

TOTAL OTHER RECEIVABLES 42,366

DEFERRED EXPENSES

Postage 1,360

TOTAL DEFERRED EXPENSES 1,360

PROPERTY AND EQUIPMENT

Autos 34,140

Accum Depr - Autos (4,983)

Computer Hardware 4,757

Accum Depr - Computer Hardware (2,410)

TOTAL PROPERTY AND EQUIPMENT 31,504

TOTAL ASSETS \$80,841

LIABILITIES AND NET ASSETS

LIABILITIES

OTHER PAYABLES

Due OBA 729,773

TOTAL OTHER PAYABLES 729,773

DEFERRED REVENUE

Strategic Membership Dues 38,097

Subscriptions 13,932

Advertising 1,250

TOTAL DEFERRED REVENUE 53,279

TOTAL LIABILITIES 783,051

NET ASSETS

Paid in Capital 1,493,492

Current Earnings (59,773)

Retained Earnings (2,135,929)

TOTAL NET ASSETS (702,211)

TOTAL LIABILITIES & NET ASSETS \$80,841

OBA Services Company
STATEMENT OF ACTIVITIES
For the Five Months Ending 9/30/2024

	MONTH ENDED 9/30/2024		YEAR TO DATE 9/30/2024		
	ACTUAL	BUDGET	ACTUAL	BUDGET	PRIOR
REVENUES AND GAINS					
Products & Services	\$5,257	\$7,502	\$29,544	\$43,210	\$41,748
Strategic Member Program	12,057	11,500	59,753	57,500	54,803
Interest / Misc	0	0	0	0	325
Newspaper	10,599	9,500	49,014	47,500	44,843
Total Revenues and Gains	27,913	28,502	138,311	148,210	141,720
EXPENSES AND LOSSES					
Program Services:					
Newspaper	10,459	11,526	40,469	59,262	54,733
Fraud Division	14,517	14,834	77,009	80,152	85,979
Endorsements	9,364	6,572	38,773	37,268	5,434
Strategic Member	5,689	6,930	29,390	35,737	27,422
Administrative & General	5,143	1,361	12,443	11,588	7,401
Total Expenses and Losses	45,173	41,223	198,084	224,007	180,968
CHANGE IN NET ASSETS	(17,260)	(12,721)	(59,773)	(75,797)	(39,249)
Net Assets, Beginning of Year			(642,438)	(642,438)	(522,831)
Net Assets, End of Year			(702,211)	(718,235)	(562,080)

OBA Services Company
STATEMENT OF ACTIVITIES
For the Five Months Ending 9/30/2024

	MONTH ENDED 9/30/2024		YEAR TO DATE 9/30/2024		
	ACTUAL	BUDGET	ACTUAL	BUDGET	PRIOR
REVENUES AND GAINS					
Products & Services	\$17,314	\$19,002	\$89,298	\$100,710	\$96,551
Advertising Income	7,221	7,000	35,866	35,000	31,917
Newspaper Income	3,377	2,500	13,147	12,500	12,926
Interest Income	0	0	0	0	325
Total Revenues and Gains	27,913	28,502	138,311	148,210	141,720
EXPENSES AND LOSSES					
EMPLOYEE COMPENSATION					
Salary	18,276	17,233	86,885	86,165	91,612
OBA Salary Alloc	4,135	3,661	11,633	18,305	3,660
FICA	1,413	2,418	6,722	12,090	6,911
TOTAL EMPLOYEE COMP	23,824	23,312	105,240	116,560	102,183
EMPLOYEE BENEFITS					
Insurance	3,738	3,922	18,676	19,610	17,520
OBA Insurance Alloc	669	926	3,344	4,630	5,343
401 K Plan	1,462	1,378	6,951	6,890	7,329
OBA 401K Alloc	284	95	748	475	92
Workers Compensation	39	40	194	200	194
Internet	25	50	100	250	140
Staff Training	10	0	860	6,000	0
TOTAL EMPLOYEE BENEFITS	6,226	6,411	30,873	38,055	30,617
GENERAL OFFICE EXPENSES					
Telephone	105	220	441	1,100	1,309
Postage	5	15	11	75	39
Dues	0	120	0	750	0
Subscriptions	0	0	199	375	0
Office Supplies	442	10	442	100	0
Computer Supplies	0	60	0	150	0
Xerox Supplies	4	10	8	50	14
Network Maintenance	9	40	36	200	45
Correspondence Supplies	12	10	40	50	60
Staff Meals / Entertainment	178	100	2,764	3,025	811
Bank Fees	20	20	100	100	100
OBA General & Admin Alloc	8,251	6,750	33,171	38,122	31,828
TOTAL GENERAL OFFICE EXP	9,025	7,355	37,211	44,097	34,204
Depreciation Expense	671	520	3,353	2,600	0
NEWSPAPER EXPENSES	263	2,225	8,048	11,195	9,332
FRAUD DIVISION EXPENSES	970	860	5,953	4,300	661
PRODUCT & SERVICES EXPENSES	385	540	1,818	2,700	1,562
ADMINISTRATIVE EXPENSES					
Accounting & Auditing	3,809	0	5,587	4,500	2,409
TOTAL ADMIN EXPENSES	3,809	0	5,587	4,500	2,409
TAX EXPENSE					
Total Expenses and Losses	45,173	41,223	198,084	224,007	180,968
INCREASE (DECREASE) IN NET ASSETS	(17,260)	(12,721)	(59,773)	(75,797)	(39,249)
Net Assets, Beginning of Year			(642,438)	(642,438)	(522,831)
Net Assets, End of Year			(702,211)	(718,235)	(562,080)

Foundation
Statement of Financial Position
9/30/2024

ASSETS

CASH

Cash

\$30,787

Restricted Cash - Robbery

17,760

TOTAL CASH

48,547

OTHER RECEIVABLES

Due from OBA

80

TOTAL OTHER RECEIVABLES

80

TOTAL ASSETS

\$48,627

LIABILITIES AND FUND BALANCE

LIABILITIES

FUND BALANCE

Current Earnings

1,775

Retained Earnings

46,852

TOTAL FUND BALANCE

48,627

TOTAL LIABILITIES & FUND BALANCE

\$48,627

Foundation
INCOME STATEMENT
 For the Five Months Ending September 30, 2024

	CURRENT MONTH	CURRENT YEAR TO DATE	PRIOR YEAR TO DATE
INCOME			
Solicitation Income	\$1,161	\$2,781	\$4,573
Total Income	1,161	2,781	4,573
EXPENSES			
Accounting & Auditing	1,081	1,081	2,953
Miscellaneous Expenses	0	25	12
Total Expenses	1,081	1,106	2,965
NET PROFIT (LOSS)	80	1,675	1,608

Political Action Committee Federal
STATEMENT OF FINANCIAL POSITION
September 30, 2024

ASSETS

CASH

Cash

TOTAL CASH

\$37,464

37,464

TOTAL ASSETS

\$37,464

LIABILITIES AND FUND BALANCE

LIABILITIES

FUND BALANCE

Current Earnings

Retained Earnings

TOTAL FUND BALANCE

(9,417)

46,881

37,464

TOTAL LIABILITIES & FUND BALANCE

\$37,464

Political Action Committee Federal
 INCOME STATEMENT
 For the Nine Months Ending September 30, 2024

	<u>CURRENT MONTH</u>	<u>CURRENT YEAR TO DATE</u>	<u>PRIOR YEAR TO DATE</u>
INCOME			
Solicitation	\$10,664	\$26,506	\$21,206
Total Income	<u>10,664</u>	<u>26,506</u>	<u>21,206</u>
EXPENSES			
Campaign Contribution	0	35,500	35,000
Bank Fees	59	423	358
Total Expenses	<u>59</u>	<u>35,923</u>	<u>35,358</u>
NET PROFIT (LOSS)	<u><u>10,605</u></u>	<u><u>(9,417)</u></u>	<u><u>(14,152)</u></u>

Political Action Committee State
STATEMENT OF FINANCIAL POSITION
September 30, 2024

ASSETS

CASH

Cash

\$177,545

Certificates of Deposit

175,015

TOTAL CASH

352,560

OTHER RECEIVABLES

TOTAL ASSETS

\$352,560

LIABILITIES AND FUND BALANCE

LIABILITIES

FUND BALANCE

Current Earnings

33,374

Retained Earnings

319,185

TOTAL FUND BALANCE

352,560

TOTAL LIABILITIES & FUND BALANCE

\$352,560

Political Action Committee State
 INCOME STATEMENT
 For the Nine Months Ending September 30, 2024

	<u>CURRENT MONTH</u>	<u>CURRENT YEAR TO DATE</u>	<u>PRIOR YEAR TO DATE</u>
INCOME			
Solicitation	\$5,929	\$47,028	\$59,358
CD Interest	0	130	197
Total Income	<u>5,929</u>	<u>47,158</u>	<u>59,555</u>
EXPENSES			
Campaign Contribution	0	13,750	6,500
Tax	0	34	34
Miscellaneous Expenses	0	0	118
Total Expenses	<u>0</u>	<u>13,784</u>	<u>6,652</u>
NET PROFIT (LOSS)	<u><u>5,929</u></u>	<u><u>33,374</u></u>	<u><u>52,903</u></u>