

OBA & SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF JANUARY 31, 2025

	<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	6,713,657	21,985	220	6,735,862		
TOTAL CASH	6,713,657	21,985	220	6,735,862		6,735,862
INVENTORY	1,328	0	0	1,328		1,328
ACCOUNTS RECEIVABLE/ACCRUED INCOI	319,363	0	40,276	359,639		359,639
OTHER RECEIVABLES						
Due from OBA	0	1,008,069	0	1,008,069	(1,008,069)	
Due from Foundation	-	0	0	0	0	
Due from Agency	0	0	42,366	42,366	(42,366)	
Due from OBASCO	696,869	0	0	696,869	(696,869)	
TOTAL OTHER RECEIVABLES	696,869	1,008,069	42,366	1,747,304	(1,747,304)	0
PREPAID EXPENSES	18,528	231	0	18,759		18,759
DEFERRED EXPENSES	59,586	0	2,179	61,765		61,765
PROPERTY & EQUIPMENT	800,304	0	28,293	828,597		828,597
OTHER ASSETS	527,672	116,101	0	643,773	(363,533)	280,240
TOTAL ASSETS	9,137,307	1,146,386	113,334	10,397,027	(2,110,837)	8,286,190
LIABILITIES						
ACCOUNTS PAYABLE	17,854	0	0	17,854		17,854
OTHER PAYABLES						
Accrued benefits	105,006	0	0	105,006		
Due OBA	0	0	696,869	696,869	(696,869)	
Due OBAIA	1,008,069	0	0	1,008,069	(1,008,069)	
Due OBASCO	0	42,366	0	42,366	(42,366)	
TOTAL OTHER PAYABLES	1,113,075	42,366	696,869	1,852,310	(1,747,304)	105,006
DEFERRED INCOME	2,071,648	0	156,952	2,228,600		2,228,600
TOTAL LIABILITIES	3,202,577	42,366	853,821	4,098,764	(1,747,304)	2,351,460
FUND BALANCE	5,934,730	1,104,020	(740,487)	6,298,263	(363,533)	5,934,730
TOTAL LIAB & FUND BALANCE	9,137,307	1,146,386	113,334	10,397,027	(2,110,837)	8,286,190

OBA & SUBSIDIARIES
CONSOLIDATED STATEMENT OF REVENUE, EXPENSE AND OTHER CHANGES IN NET ASSETS
FOR THE NINE MONTHS ENDING JANUARY 31, 2025

	<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	\$ 1,481,603	\$ -	\$ 102,374	\$ 1,583,977	\$ 1,582,290	\$ 1,551,953
Convention, Seminars, Schools & Subscription:	872,860	-	24,112	896,972	880,000	845,291
Products & Services	82,633	-	74,377	157,010	144,793	92,882
Advertising & Sponsorships	260,142	-	60,886	321,028	262,500	203,540
Investment - Recog and Unrealized	295,129	-	-	295,129	157,500	200,398
Miscellaneous/Gain on Sale	29,360	-	-	29,360	450	12,123
Bank Insurance	-	38,325	-	38,325	47,250	37,959
Group Services	-	2,480	-	2,480	12,330	20,172
Group Health	-	1,575	-	1,575	1,350	1,457
TOTAL INCOME	\$ 3,021,727	\$ 42,380	\$ 261,749	\$ 3,325,856	\$ 3,088,463	\$ 2,965,775
EXPENSE						
Program Services:						
Convention, Seminars & Schools	\$ 945,038	\$ -	-	\$ 945,038	\$ 1,078,087	\$ 781,690
Government Relations	309,580	-	-	309,580	356,327	412,228
Member Relations/Services	551,118	-	-	551,118	644,802	647,506
Newspaper	-	-	82,515	82,515	106,944	97,248
Fraud Division	-	-	136,012	136,012	141,921	160,869
Endorsements	-	-	70,422	70,422	65,739	13,517
Strategic Member	-	-	53,054	53,054	64,910	49,312
				-		
Support Services:						
Administrative & General	426,770	8,186	17,794	452,750	420,003	376,570
TOTAL EXPENSE	\$ 2,232,506	\$ 8,186	\$ 359,797	\$ 2,600,489	\$ 2,878,733	\$ 2,538,940
NET PROFIT (LOSS)	\$ 789,221	\$ 34,194	\$ (98,048)	\$ 725,367	\$ 209,730	\$ 426,835

OKLAHOMA BANKERS ASSOCIATION AND SUBSIDIARIES
CONSOLIDATING STATEMENT OF ACTIVITIES
NINE MONTHS ENDED JANUARY 31, 2025

	<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	1,481,603	0	102,374	1,583,977	1,582,290	1,551,953
EVENT INCOME & SUBSC	872,860	0	24,112	896,972	880,000	845,291
ADVERTISING & SPONSC	260,142	0	60,886	321,028	262,500	203,540
INVESTMENT INCOME	295,129	0	0	295,129	157,500	200,398
MISC/GAIN ON SALE	29,360	0	0	29,360	450	12,123
BANK INSURANCE	0	38,325	0	38,325	47,250	37,959
OTHER INSURANCE END	0	2,480	0	2,480	12,330	20,173
BANK EMPLOYEE GROU	0	1,575	0	1,575	1,350	1,457
PRODUCTS & SERVICES	82,633	0	74,377	157,010	144,793	92,882
TOTAL INCOME	3,021,727	42,380	261,749	3,325,856	3,088,463	2,965,776
EXPENSES						
EMPLOYEE COMP	981,097	3,617	192,445	1,177,159	1,358,229	1,055,801
EMPLOYEE BENEFITS	227,315	485	58,938	286,738	341,484	256,131
GENERAL OFFICE OVERHEAD ALLOC	347,359	112	4,772	352,243	356,168	477,686
TO SUBSIDIARIES	(63,070)	737	62,333	0	0	0
BUILDING & GROUNDS	93,126	0	0	93,126	97,825	93,024
DEPRECIATION	84,144	0	6,035	90,179	81,900	78,714
TRAVEL	31,253	0	0	31,253	37,450	30,432
PROMOTION	53,518	0	0	53,518	62,850	45,978
PROFESSIONAL	18,366	2,541	0	20,907	28,000	25,904
OTHER	16,411	0	0	16,411	16,100	13,414
ADMINISTRATIVE	32,477	694	5,587	38,758	43,265	41,121
BANK INSURANCE	0	0	0	0	1,000	0
FRAUD SERVICES	0	0	8,614	8,614	7,740	1,189
EDUCATION	363,082	0	0	363,082	376,732	333,897
NEWSPAPER	0	0	17,591	17,591	20,130	16,807
PRODUCTS & SERVICES	47,425	0	3,482	50,907	49,860	68,843
TOTAL EXPENSES	2,232,503	8,186	359,797	2,600,486	2,878,733	2,538,941
OPER. PROFIT (LOSS)	789,224	34,194	(98,048)	725,370	209,730	426,835

Oklahoma Bankers Association
STATEMENT OF FINANCIAL POSITION
1/31/2025

ASSETS

CASH

Cash and Cash Equivalents	\$877,525	
Investments	5,836,133	
TOTAL CASH		6,713,657

INVENTORY

1,328

ACCOUNTS RECEIVABLE

General	299,884	
Accrued Interest	19,480	
TOTAL ACCOUNTS RECEIVABLE	<u>319,363</u>	319,363

OTHER RECEIVABLES

Due from OBASCO	696,869	
TOTAL OTHER RECEIVABLES	<u>696,869</u>	696,869

PREPAID EXPENSES

18,527

DEFERRED EXPENSES

59,586

TOTAL CURRENT ASSETS **7,809,331**

PROPERTY AND EQUIPMENT

Building	212,083	
Accum Depr - Building	(212,083)	
Office Equipment	79,427	
Accum Depr - Office Equipment	(68,099)	
Furniture & Fixtures	240,935	
Accum Depr - Furniture & Fixures	(228,752)	
Autos	167,032	
Accum Depr - Autos	(20,272)	
Computer Hardware	76,042	
Accum Depr - Computer Hardware	(55,831)	
Computer Software	204,154	
Accum Depr - Computer Software	(202,672)	
Building Improvements	488,273	
Accum Depr - Building Improvements	(291,519)	
Land	60,012	
Building Addition	635,593	
Accum Depr - Building Addition	(635,593)	
2005 Building Addition	969,862	
Accum Depr - 2005 Building Addition	(618,287)	
TOTAL PROPERTY AND EQUIPMENT	<u>800,304</u>	800,304

OTHER ASSETS

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

TOTAL NON-CURRENT ASSETS

1,327,976

TOTAL ASSETS

\$9,137,307

Oklahoma Bankers Association
STATEMENT OF FINANCIAL POSITION
1/31/2025

LIABILITIES AND NET ASSETS

LIABILITIES

ACCOUNTS PAYABLE

Miscellaneous Payable	226	
TOTAL ACCOUNTS PAYABLE		226

OTHER PAYABLES

401 K Plan	105,006	
Accrued Payroll Liability	17,628	
Due OBAIA	1,008,069	
TOTAL OTHER PAYABLES		1,130,703

DEFERRED REVENUE

Event Income	221,530	
Membership Dues	1,838,329	
Directory	11,415	
Legal Update	374	
TOTAL DEFERRED REVENUE		2,071,648

TOTAL LIABILITIES		3,202,578
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NET ASSETS

Current Earnings-Without Donor Restrictions	789,221	
Current Earnings-With Donor Restrictions		
Retained Earnings-Without Donor Restrictions	5,145,508	
Retained Earnings-With Donor Restrictions		
TOTAL NET ASSETS		5,934,729

TOTAL LIABILITIES & NET ASSETS		\$9,137,307
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Oklahoma Bankers Association
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS
For the Nine Months Ending 1/31/2025

	MONTH ENDED		YEAR TO DATE		PRIOR
	1/31/2025		1/31/2025		
	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE AND GAINS					
Membership Dues	\$167,120	\$164,310	\$1,481,603	\$1,478,790	\$1,461,573
Convention, Seminars, Schools & Subscriptions	87,465	80,000	872,860	857,500	821,465
Products & Services Income	4,441	850	82,633	71,275	17,460
Interest & Realized Portfolio Gain/Loss	16,065	17,500	162,626	157,500	301,041
Unrealized Portfolio Gain/Loss	34,414	0	132,503	0	(100,643)
Miscellaneous/Gain on Sale	2,000	50	29,360	450	11,717
Advertising & Sponsorships	54,000	2,000	260,142	199,500	149,690
Total Revenue and Gains	365,505	264,710	3,021,727	2,765,015	2,662,303
EXPENSES AND LOSSES					
Program Services:					
Convention, Seminars and School	81,184	106,185	945,038	1,078,087	781,690
Government Relations	38,239	40,287	309,580	356,327	412,228
Member Relations/Services	47,016	71,204	551,118	644,802	647,506
Support Services:					
Administrative & General	48,045	41,174	426,770	388,714	350,770
Total Expenses and Losses	214,485	258,850	2,232,505	2,467,930	2,192,194
INCREASE (DECREASE) IN NET ASSETS	151,019	5,860	789,221	297,085	470,109
Net Assets, Beginning of Year			5,145,508	5,145,508	4,594,263
Net Assets, End of Year			5,934,729	5,442,593	5,064,372

Oklahoma Bankers Association
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS
 For the Nine Months Ending 1/31/2025

	MONTH ENDED		YEAR TO DATE		PRIOR
	1/31/2025		1/31/2025		
	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE AND GAINS					
Membership Dues	\$167,120	\$164,310	\$1,481,603	\$1,478,790	\$1,461,573
Convention, Seminars, Schools & Subscrip	87,465	80,000	872,860	857,500	821,465
Products & Services Income	4,441	850	82,633	71,275	17,460
Interest & Realized Portfolio Gain/Loss	16,065	17,500	162,626	157,500	301,041
Unrealized Portfolio Gain/Loss	34,414	0	132,503	0	(100,643)
Miscellaneous/Gain on Sale	2,000	50	29,360	450	11,717
Advertising & Sponsorships	54,000	2,000	260,142	199,500	149,690
Total Revenue and Gains	365,505	264,710	3,021,727	2,765,015	2,662,303
EXPENSES AND LOSSES					
EMPLOYEE COMPENSATION					
Salaries - Fulltime	119,652	124,363	915,369	1,060,933	812,076
FICA - Employer Portion	9,693	9,153	61,126	78,585	50,493
State Unemployment	432	750	669	750	460
Federal Unemployment	547	400	590	495	454
HR Administration	346	445	3,343	4,005	3,761
TOTAL EMPLOYEE COMP	130,672	135,111	981,097	1,144,768	867,245
EMPLOYEE BENEFITS					
Medical Insurance	14,998	19,348	125,857	166,232	113,815
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	9,652	8,495	76,526	76,455	65,304
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	162	315	1,613	2,645	1,631
Internet Benefit	200	435	2,279	3,715	1,831
Staff Training	1,822	1,500	21,040	27,850	18,507
TOTAL EMPLOYEE BENEFITS	26,834	30,093	227,315	276,897	201,089
GENERAL OFFICE EXPENSES					
Telephone	1,080	1,215	9,587	10,715	9,256
Postage	296	310	2,634	2,790	2,006
Delivery	(7)	75	367	675	558
Dues and Memberships	944	1,200	7,841	16,040	12,242
Subscriptions	73	290	1,668	2,310	1,528
Equipment Leases	0	0	0	0	0
Equipment Maintenance	1,102	750	8,199	6,750	5,379
Office Supplies	2,747	2,075	17,027	18,575	14,673
Computer Supplies	538	1,245	7,990	14,680	10,596
Xerox Supplies	52	50	220	445	313
Network Mainenance	11,540	11,545	103,426	103,905	101,139
BankCard Fees	2,081	2,250	15,413	24,250	14,876
Contract Labor	0	0	166,568	66,628	292,509
Miscellaneous	0	0	72	0	0
Correspondence Supplies	8	0	131	0	113
Records Storage	0	75	480	675	540
Checking / Lockbox Fees	409	400	3,378	3,600	2,956
Licensing Fees	200	350	2,358	2,550	17
TOTAL GENERAL OFFICE EXPENSE	21,063	21,830	347,359	274,588	468,702
General & Admin Alloc - OBAIA	(93)	0	(737)	0	(552)
General & Admin Alloc - OBASC	(6,438)	0	(62,333)	0	(58,865)
PRODUCTS & SERVICES EXPENSES	815	5,000	47,425	45,000	65,632
BUILDING & GROUNDS EXPENSES					
Insurance	1,662	1,750	14,960	15,750	13,552
Contract Labor - Janit. & Maint.	2,542	2,250	21,354	20,250	19,922
Utilities	2,290	2,500	22,411	22,500	22,355
Security Service	109	175	1,845	1,575	1,657
Maintenance	987	1,750	12,779	15,750	15,937
Property Taxes	0	0	19,776	22,000	19,602
TOTAL BLDG. & GROUNDS	7,591	8,425	93,126	97,825	93,024

Oklahoma Bankers Association
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS
For the Nine Months Ending 1/31/2025

	MONTH ENDED		YEAR TO DATE		
	1/31/2025		1/31/2025		
	ACTUAL	BUDGET	ACTUAL	BUDGET	PRIOR
DEPRECIATION EXPENSE					
Office Equipment	225	225	2,023	2,025	3,870
Furniture & Fixtures	273	300	2,457	2,700	2,457
Automobiles	3,568	2,505	27,272	22,545	24,188
Computers	513	400	3,776	3,600	4,341
Computer Software	49	50	437	450	1,143
Maintenance Equipment	0	0	0	0	0
Building Improvements	2,792	2,400	23,834	21,600	18,470
Building Addition	2,694	2,700	24,345	24,300	24,247
TOTAL DEPRECIATION EXP.	10,113	8,580	84,144	77,220	78,714
TRAVEL					
Staff Travel	242	1,795	15,235	15,955	14,669
Officer Travel	0	850	0	7,650	0
Vehicle Insurance	708	575	5,054	5,175	4,804
Vehicle Maintenance	300	170	4,317	1,845	2,884
Vehicle Taxes	0	0	391	300	188
Gasoline	730	725	6,257	6,525	7,886
TOTAL TRAVEL	1,980	4,115	31,253	37,450	30,432
ASSOCIATION PROMOTION					
Association Promotion - Lobbying	2,024	2,350	29,090	21,150	20,912
Association Promotion - Misc.	183	650	12,190	15,700	7,104
Association Promotion - M&E	995	1,500	7,992	19,000	13,362
Contributions	0	350	1,900	3,850	2,110
Professional Membership Benefit	0	250	1,782	2,250	1,978
Public / Member Relations	38	100	564	900	512
TOTAL ASSOC PROMOTION	3,240	5,200	53,518	62,850	45,978
PROFESSIONAL SERVICES					
Accounting & Auditing	0	0	17,268	15,500	14,792
Consulting Services	0	1,000	0	2,000	0
Investment Management	0	1,500	1,098	4,500	3,973
TOTAL PROFESSIONAL SERVICES	0	2,500	18,366	22,000	18,765
OTHER EXPENSES					
Vending Machine	0	0	75	100	75
Federal & State PAC Expenses	546	1,000	16,336	16,000	13,339
Contact Banker	0	0	0	0	0
TOTAL OTHER EXPENSES	546	1,000	16,411	16,100	13,414
ADMINISTRATIVE EXPENSES					
Board of Directors Expense	0	3,000	2,563	6,000	6,370
Executive Committee	0	0	2,110	2,500	2,019
Other Committees	987	500	1,676	1,000	250
D&O Insurance	2,903	3,000	26,127	27,000	26,082
Income Taxes	0	0	0	0	0
TOTAL ADMIN EXPS.	3,890	6,500	32,477	36,500	34,720
EDUCATION EXPENSES					
Event Expense	14,274	30,496	363,082	376,732	333,897
TOTAL EDUCATION EXPENSES	14,274	30,496	363,082	376,732	333,897
Total Expenses and Losses	214,485	258,850	2,232,505	2,467,930	2,192,194
Change in Unrestricted Net Assets	0	0	0	0	0
INCREASE (DECREASE) IN NET ASSETS	151,019	5,860	789,221	297,085	470,109
Net Assets, Beginning of Year			5,145,508	5,145,508	4,594,263
Net Assets, End of Year			5,934,729	5,442,593	5,064,372

OBA Insurance Agency
STATEMENT OF FINANCIAL POSITION
1/31/2025

ASSETS

CASH

Cash and Cash Equivalents \$21,985

TOTAL CASH 21,985

OTHER RECEIVABLES

Due from OBA 1,008,069

TOTAL OTHER RECEIVABLES 1,008,069

PREPAID EXPENSES

TOTAL CURRENT ASSETS 231

1,030,285

OTHER ASSETS

Bankers Bank 4,438

BMSI 111,664

TOTAL OTHER ASSETS 116,101

TOTAL ASSETS

\$1,146,386

LIABILITIES AND NET ASSETS

LIABILITIES

OTHER PAYABLES

Due OBASCO 42,366

TOTAL OTHER PAYABLES 42,366

TOTAL LIABILITIES

42,366

NET ASSETS

Common Stock 500

Paid in Capital 633,313

Current Earnings 34,194

Retained Earnings 436,014

TOTAL NET ASSETS 1,104,020

TOTAL LIABILITIES & NET ASSETS

\$1,146,386

OBA Insurance Agency
 STATEMENT OF ACTIVITIES
 For the Nine Months Ending 1/31/2025

	MONTH ENDED		YEAR TO DATE		PRIOR
	1/31/2025		1/31/2025		
	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE AND GAINS					
Bank Insurance	\$5,002	\$5,250	\$38,325	\$47,250	\$37,959
Other Insurance Endorsements	1,373	1,370	2,480	12,330	20,172
Bank Employee Group	212	150	1,576	1,350	1,457
Total Revenue and Gains	6,587	6,770	42,380	60,930	59,587
EXPENSES AND LOSSES					
Bank Insurance	0	0	0	1,000	0
Administrative & General	648	2,163	8,186	12,510	11,541
Total Expenses and Losses	648	2,163	8,186	13,510	11,541
CHANGE IN NET ASSETS	5,939	4,607	34,194	47,420	48,047
Net Assets, Beginning of Year			1,069,826	1,069,826	1,009,635
Net Assets, End of Year			1,104,020	1,117,246	1,057,682

OBA Insurance Agency
STATEMENT OF ACTIVITIES
For the Nine Months Ending 1/31/2025

	MONTH ENDED 1/31/2025		YEAR TO DATE 1/31/2025		PRIOR
	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUES AND GAINS					
Bank Insurance	\$5,002	\$5,250	\$38,325	\$47,250	\$37,959
Bank Employee Group	212	150	1,576	1,350	1,457
Other Insurance Endorsements					
Other Commissions	1,373	300	2,497	2,700	3,171
NFP	0	1,000	0	9,000	14,240
Walt Garner Associates	0	20	(1)	180	101
Philadelphia American Life	0	50	(16)	450	461
KeyState	0	0	0	0	2,200
Total Revenue and Gains	6,587	6,770	42,380	60,930	59,587
EXPENSES AND LOSSES					
EMPLOYEE COMPENSATION					
OBA Salary Alloc	401	406	3,617	3,653	2,556
TOTAL EMPLOYEE COMP	401	406	3,617	3,653	2,556
EMPLOYEE BENEFITS					
OBA Insurance Alloc	43	40	357	364	249
OBA 401K Alloc	14	30	128	274	122
Staff Training	0	0	0	250	0
TOTAL EMPLOYEE BENEFITS	57	71	485	887	371
BANK INSURANCE	0	0	0	1,000	0
GENERAL OFFICE EXPENSES					
Checking / Lockbox Fees	20	2	112	18	4
Licensing Fees	0	0	0	300	226
OBA General & Admin Alloc	93	99	737	887	552
TOTAL GENERAL OFFICE EXPENSE	113	101	849	1,205	781
ADMINISTRATIVE EXPENSES					
Accounting & Auditing	0	1,500	2,541	6,000	7,139
D&O Insurance	77	85	694	765	694
TOTAL ADMIN EXPS.	77	1,585	3,235	6,765	7,833
Total Expenses and Losses	648	2,163	8,186	13,510	11,541
CHANGE IN NET ASSETS	5,939	4,607	34,194	47,420	48,047
Net Assets, Beginning of Year			1,069,826	1,069,826	1,009,635
Net Assets, End of Year			1,104,020	1,117,246	1,057,682

OBA Services Company
STATEMENT OF FINANCIAL POSITION
1/31/2025

ASSETS

CASH		
Cash and Cash Equivalents	\$220	
TOTAL CASH		220
ACCOUNTS RECEIVABLE		
General	40,276	
TOTAL ACCOUNTS RECEIVABLE		40,276
OTHER RECEIVABLES		
Due From Agency	42,366	
TOTAL OTHER RECEIVABLES		42,366
DEFERRED EXPENSES		
Postage	2,179	
TOTAL DEFERRED EXPENSES		2,179
PROPERTY AND EQUIPMENT		
Autos	34,140	
Accum Depr - Autos	(7,665)	
Computer Hardware	4,757	
Accum Depr - Computer Hardware	(2,939)	
TOTAL PROPERTY AND EQUIPMENT		28,293
TOTAL ASSETS		<u>\$113,334</u>

LIABILITIES AND NET ASSETS

LIABILITIES

OTHER PAYABLES		
Due OBA	696,869	
TOTAL OTHER PAYABLES		696,869
DEFERRED REVENUE		
Strategic Membership Dues	126,462	
Directory	3,500	
Subscriptions	22,407	
Advertising	4,583	
TOTAL DEFERRED REVENUE		<u>156,952</u>
TOTAL LIABILITIES		853,820
NET ASSETS		
Paid in Capital	1,493,492	
Current Earnings	(98,048)	
Retained Earnings	(2,135,929)	
TOTAL NET ASSETS		<u>(740,486)</u>
TOTAL LIABILITIES & NET ASSETS		<u>\$113,334</u>

OBA Services Company
STATEMENT OF ACTIVITIES
For the Nine Months Ending 1/31/2025

	MONTH ENDED		YEAR TO DATE		
	1/31/2025		1/31/2025		
	ACTUAL	BUDGET	ACTUAL	BUDGET	PRIOR
REVENUES AND GAINS					
Products & Services	\$26,257	\$19,102	\$176,751	\$177,018	\$165,803
Advertising Income	6,467	7,000	60,886	63,000	53,850
Newspaper Income	2,635	2,500	24,112	22,500	23,826
Interest Income	0	0	0	0	406
Total Revenues and Gains	35,358	28,602	261,749	262,518	243,884
EXPENSES AND LOSSES					
EMPLOYEE COMPENSATION					
Salary	17,186	17,233	156,621	155,097	167,017
OBA Salary Alloc	6,798	3,661	23,688	32,949	6,381
FICA	1,330	2,418	12,136	21,762	12,602
TOTAL EMPLOYEE COMP	25,314	23,312	192,445	209,808	186,000
EMPLOYEE BENEFITS					
Insurance	4,122	3,922	35,165	35,298	32,476
OBA Insurance Alloc	1,390	926	6,850	8,335	6,473
401 K Plan	1,375	1,378	12,530	12,402	13,361
OBA 401K Alloc	482	95	1,549	855	189
Workers Compensation	35	40	344	360	349
Internet	25	50	225	450	245
Staff Training	1,415	0	2,275	6,000	1,579
TOTAL EMPLOYEE BENEFITS	8,844	6,411	58,939	63,700	54,671
GENERAL OFFICE EXPENSES					
Telephone	105	220	904	1,980	1,807
Postage	0	15	24	135	50
Dues	0	320	0	1,430	0
Subscriptions	0	0	199	375	0
Office Supplies	0	10	442	165	102
Computer Supplies	0	10	0	240	49
Xerox Supplies	0	10	10	90	14
Network Maintenance	9	40	81	360	72
Correspondence Supplies	15	10	91	90	97
Staff Meals / Entertainment	0	100	2,861	3,450	6,384
Bank Fees	0	20	160	180	180
OBA General & Admin Alloc	6,438	7,674	62,333	71,880	58,865
TOTAL GENERAL OFFICE EXP	6,567	8,429	67,105	80,375	67,620
Depreciation Expense	671	520	6,035	4,680	0
NEWSPAPER EXPENSES	1,204	2,225	17,591	20,130	16,807
FRAUD DIVISION EXPENSES	473	860	8,614	7,740	1,189
PRODUCT & SERVICES EXPENSES	401	540	3,482	4,860	3,211
ADMINISTRATIVE EXPENSES					
Accounting & Auditing	0	1,000	5,587	6,000	5,707
TOTAL ADMIN EXPENSES	0	1,000	5,587	6,000	5,707
TAX EXPENSE					
Total Expenses and Losses	43,474	43,297	359,798	397,293	335,205
INCREASE (DECREASE) IN NET ASSETS	(8,116)	(14,695)	(98,048)	(134,775)	(91,321)
Net Assets, Beginning of Year			(642,438)	(642,438)	(522,831)
Net Assets, End of Year			(740,486)	(777,213)	(614,152)

OBA Services Company
STATEMENT OF ACTIVITIES
For the Nine Months Ending 1/31/2025

	MONTH ENDED 1/31/2025		YEAR TO DATE 1/31/2025		PRIOR
	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUES AND GAINS					
Products & Services	\$16,561	\$7,602	\$74,377	\$73,518	\$75,422
Strategic Member Program	9,696	11,500	102,374	103,500	90,380
Interest / Misc	0	0	0	0	406
Newspaper	9,101	9,500	84,999	85,500	77,675
Total Revenues and Gains	35,358	28,602	261,749	262,518	243,884
EXPENSES AND LOSSES					
Program Services:					
Newspaper	10,871	11,711	82,515	106,944	97,248
Fraud Division	14,532	15,280	136,012	141,921	160,869
Endorsements	9,739	6,753	70,422	64,739	13,517
Strategic Member	7,036	7,136	53,054	64,910	49,312
Administrative & General	1,296	2,417	17,794	18,779	14,260
Total Expenses and Losses	43,474	43,297	359,798	397,293	335,205
CHANGE IN NET ASSETS	(8,116)	(14,695)	(98,048)	(134,775)	(91,321)
Net Assets, Beginning of Year			(642,438)	(642,438)	(522,831)
Net Assets, End of Year			(740,486)	(777,213)	(614,152)

Foundation
Statement of Financial Position
January 31, 2025

ASSETS

CASH

Cash

\$30,767

Restricted Cash - Robbery

19,128

TOTAL CASH

49,895

TOTAL ASSETS

\$49,895

LIABILITIES AND FUND BALANCE

LIABILITIES

FUND BALANCE

Current Earnings

3,044

Retained Earnings

46,852

TOTAL FUND BALANCE

49,895

TOTAL LIABILITIES & FUND BALANCE

\$49,895

Foundation
INCOME STATEMENT
For the Nine Months Ending January 31, 2025

	<u>CURRENT MONTH</u>	<u>CURRENT YEAR TO DATE</u>	<u>PRIOR YEAR TO DATE</u>
INCOME			
Special Income	\$0	\$100	\$0
Solicitation Income	0	4,071	5,533
Total Income	<u>0</u>	<u>4,171</u>	<u>5,533</u>
EXPENSES			
Accounting & Auditing	0	1,081	2,953
Miscellaneous Expenses	0	46	28
Total Expenses	<u>0</u>	<u>1,127</u>	<u>2,981</u>
NET PROFIT (LOSS)	<u><u>0</u></u>	<u><u>3,044</u></u>	<u><u>2,552</u></u>

Political Action Committee State
STATEMENT OF FINANCIAL POSITION
January 31, 2025

ASSETS

CASH

Cash

\$140,320

Certificates of Deposit

175,000

TOTAL CASH

315,320

OTHER RECEIVABLES

TOTAL ASSETS

\$315,320

LIABILITIES AND FUND BALANCE

LIABILITIES

FUND BALANCE

Current Earnings

697

Retained Earnings

314,623

TOTAL FUND BALANCE

315,320

TOTAL LIABILITIES & FUND BALANCE

\$315,320

Political Action Committee State
INCOME STATEMENT
 For the One Month Ending January 31, 2025

	<u>CURRENT MONTH</u>	<u>CURRENT YEAR TO DATE</u>	<u>PRIOR YEAR TO DATE</u>
INCOME			
Solicitation	\$2,697	\$2,697	\$1,419
CD Interest	0	0	22
Total Income	<u>2,697</u>	<u>2,697</u>	<u>1,441</u>
EXPENSES			
Campaign Contribution	2,000	2,000	3,500
Total Expenses	<u>2,000</u>	<u>2,000</u>	<u>3,500</u>
NET PROFIT (LOSS)	<u>697</u>	<u>697</u>	<u>(2,059)</u>

Political Action Committee Federal
STATEMENT OF FINANCIAL POSITION
January 31, 2025

ASSETS

CASH

Cash

\$47,624

TOTAL CASH

47,624

TOTAL ASSETS

\$47,624

LIABILITIES AND FUND BALANCE

LIABILITIES

FUND BALANCE

Current Earnings

698

Retained Earnings

46,926

TOTAL FUND BALANCE

47,624

TOTAL LIABILITIES & FUND BALANCE

\$47,624

Political Action Committee Federal
INCOME STATEMENT
 For the One Month Ending January 31, 2025

	<u>CURRENT MONTH</u>	<u>CURRENT YEAR TO DATE</u>	<u>PRIOR YEAR TO DATE</u>
INCOME			
Solicitation	\$728	\$728	\$334
Total Income	<u>728</u>	<u>728</u>	<u>334</u>
EXPENSES			
Bank Fees	30	30	48
Total Expenses	<u>30</u>	<u>30</u>	<u>48</u>
NET PROFIT (LOSS)	<u><u>698</u></u>	<u><u>698</u></u>	<u><u>286</u></u>