Oklahoma Bankers Association
STATEMENT OF FINANCIAL POSITION
10/31/2025

ASSETS			
CASH			
Cash and Cash Equivalents	$126,732		
Investments	5,372,263		
TOTAL CASH		5,498,995	
INVENTORY		848	
ACCOUNTS RECEIVABLE			
General	114,418		
Accrued Interest	27,685		
TOTAL ACCOUNTS RECEIVABLE		142,104	
OTHER RECEIVABLES			
Due from OBASCO	868,370		
TOTAL OTHER RECEIVABLES		868,370	
PREPAID EXPENSES		101,463	
DEFERRED EXPENSES		90,409	
TOTAL CURRENT ASSETS			6,702,188
PROPERTY AND EQUIPMENT			
Building	212,083		
Accum Depr - Building	(212,083)		
Office Equipment	112,430		
Accum Depr - Office Equipment	(54,035)		
Furniture & Fixtures	240,935		
Accum Depr - Furniture & Fixures	(231,277)		
Autos	165,698		
Accum Depr - Autos	(52,797)		
Computer Hardware	83,637		
Accum Depr - Computer Hardware	(61,488)		
Computer Software	204,154		
Accum Depr - Computer Software	(203,110)		
Building Improvements	488,273		
Accum Depr - Building Improvements	(316,227)		
Land	60,012		
Building Addition	635,593		
Accum Depr - Building Addition	(635,593)		
2005 Building Addition	969,862		
Accum Depr - 2005 Building Addition	(642,534)		
TOTAL PROPERTY AND EQUIPMENT		763,534	
OTHER ASSETS			
Investment in OBAFS	343,699		
Twin Hills Stock	5,307		
The Compliance Alliance	35,550		
TOTAL OTHER ASSETS		384,556	
TOTAL NON-CURRENT ASSETS			1,148,090
TOTAL ASSETS			$7,850,278

Oklahoma Bankers Association
STATEMENT OF FINANCIAL POSITION
10/31/2025

LIABILITIES AND NET ASSETS			
LIABILITIES			
ACCOUNTS PAYABLE			
Miscellaneous Payable	633		
TOTAL ACCOUNTS PAYABLE		633	
OTHER PAYABLES			
401 K Plan	78,650		
Accrued Payroll Liability	14,581		
Due OBAIA	1,054,335		
Due Foundation	100		
TOTAL OTHER PAYABLES		1,147,665	
DEFERRED REVENUE			
Event Income	202,800		
Membership Dues	331,830		
Directory	2,309		
Legal Update	368		
TOTAL DEFERRED REVENUE		537,306	
TOTAL LIABILITIES			1,685,605
NET ASSETS			
Current Earnings-Without Donor Restrictions	514,798		
Current Earnings-With Donor Restrictions			
Retained Earnings-Without Donor Restrictions	5,649,875		
Retained Earnings-With Donor Restrictions			
TOTAL NET ASSETS			6,164,673
TOTAL LIABILITIES & NET ASSETS			$7,850,278

Oklahoma Bankers Association
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS
For the Six Months Ending 10/31/2025

	MONTH ENDED 10/31/2025		YEAR TO DATE 10/31/2025		
	ACTUAL	BUDGET	ACTUAL	BUDGET	PRIOR
REVENUE AND GAINS					
Membership Dues	$165,911	$165,000	$995,469	$990,000	$985,857
Convention, Seminars, Schools & Subscriptions	169,143	155,000	585,044	600,000	525,161
Products & Services Income	5,362	1,965	21,520	23,865	16,856
Interest & Realized Portfolio Gain/Loss	15,783	19,500	105,353	117,000	102,050
Unrealized Portfolio Gain/Loss	17,873	0	182,492	0	97,700
Miscellaneous/Gain on Sale	0	50	0	300	6,040
Advertising & Sponsorships	71,881	17,000	194,834	133,000	201,934
Total Revenue and Gains	445,952	358,515	2,084,710	1,864,165	1,935,599
EXPENSES AND LOSSES					
Program Services:					
Convention, Seminars and School	105,011	165,445	638,151	734,392	624,906
Government Relations	41,023	49,511	277,338	303,755	212,993
Member Relations/Services	62,749	76,840	378,633	460,189	373,070
Support Services:					
Administrative & General	46,110	51,559	275,790	310,717	287,494
Total Expenses and Losses	254,894	343,355	1,569,912	1,809,054	1,498,464
INCREASE (DECREASE) IN NET ASSETS	191,058	15,160	514,798	55,111	437,135
Net Assets, Beginning of Year			5,649,875	5,649,875	5,145,508
Net Assets, End of Year			6,164,673	5,704,986	5,582,643

Oklahoma Bankers Association
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS
For the Six Months Ending 10/31/2025

	MONTH ENDED 10/31/2025		YEAR TO DATE 10/31/2025		
	ACTUAL	BUDGET	ACTUAL	BUDGET	PRIOR
REVENUE AND GAINS					
Membership Dues	$165,911	$165,000	$995,469	$990,000	$985,857
Convention, Seminars, Schools & Subscriptic	169,143	155,000	585,044	600,000	525,161
Products & Services Income	5,362	1,965	21,520	23,865	16,856
Interest & Realized Portfolio Gain/Loss	15,783	19,500	105,353	117,000	102,050
Unrealized Portfolio Gain/Loss	17,873	0	182,492	0	97,700
Miscellaneous/Gain on Sale	0	50	0	300	6,040
Advertising & Sponsorships	71,881	17,000	194,834	133,000	201,934
Total Revenue and Gains	445,952	358,515	2,084,710	1,864,165	1,935,599
EXPENSES AND LOSSES					
EMPLOYEE COMPENSATION					
Salaries - Fulltime	126,991	141,204	760,792	847,222	584,098
FICA - Employer Portion	6,170	9,431	49,037	56,585	38,935
State Unemployment	2	0	115	0	187
Federal Unemployment	4	0	9	50	43
HR Administration	320	425	2,255	2,550	2,011
TOTAL EMPLOYEE COMP	133,488	151,059	812,208	906,407	625,275
EMPLOYEE BENEFITS					
Medical Insurance	17,444	26,562	97,234	159,370	81,303
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	8,390	9,763	51,427	58,577	49,839
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	84	305	814	1,830	1,089
Internet Benefit	505	530	2,440	3,180	1,465
Staff Training	100	0	660	21,500	17,748
TOTAL EMPLOYEE BENEFITS	26,523	37,160	152,574	244,457	151,444
GENERAL OFFICE EXPENSES					
Telephone	1,279	1,325	6,992	7,950	6,310
Postage	582	370	2,400	2,220	1,493
Delivery	0	75	57	450	396
Dues and Memberships	1,127	940	8,149	7,040	6,050
Subscriptions	60	140	2,704	840	1,472
Equipment Leases	0	0	0	0	0
Equipment Maintenance	664	750	6,180	4,500	6,149
Office Supplies	609	2,165	7,503	12,990	10,502
Computer Supplies	1,330	1,230	6,116	7,380	5,516
Xerox Supplies	36	40	143	240	137
Network Mainenance	12,424	11,500	73,857	69,000	68,829
BankCard Fees	1,749	2,000	7,722	12,000	7,269
Contract Labor	0	0	0	0	166,568
Miscellaneous	0	0	3,407	0	72
Correspondence Supplies	8	0	36	0	51
Records Storage	60	75	360	450	360
Checking / Lockbox Fees	483	425	2,288	2,550	2,086
Licensing Fees	0	1,750	20	3,000	750
TOTAL GENERAL OFFICE EXPENSE	20,411	22,785	127,933	130,610	284,010
General & Admin Alloc - OBAIA	(135)	0	(851)	0	(451)
General & Admin Alloc - OBASC	(5,944)	0	(40,044)	0	(39,944)
PRODUCTS & SERVICES EXPENSES	1,156	5,000	9,812	30,000	7,930
BUILDING & GROUNDS EXPENSES					
Insurance	2,142	1,750	11,051	10,500	9,974
Contract Labor - Janit. & Maint.	2,542	2,600	15,250	15,600	13,783
Utilities	2,733	2,600	14,431	15,600	15,094
Security Service	112	200	674	1,200	1,518

Oklahoma Bankers Association
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS
For the Six Months Ending 10/31/2025

	MONTH ENDED 10/31/2025		YEAR TO DATE 10/31/2025		
	ACTUAL	BUDGET	ACTUAL	BUDGET	PRIOR
Maintenance	2,499	1,900	5,239	11,400	11,122
Property Taxes	0	0	0	0	0
TOTAL BLDG. & GROUNDS	10,028	9,050	46,645	54,300	51,490
DEPRECIATION EXPENSE					
Office Equipment	1,588	225	2,738	1,350	1,349
Furniture & Fixtures	284	285	1,706	1,710	1,638
Automombiles	3,859	3,865	23,154	23,190	15,913
Computers	595	550	3,785	3,520	2,344
Computer Software	49	50	291	300	291
Maintenance Equipment	0	0	0	0	0
Building Improvements	2,746	2,800	16,477	16,800	15,458
Building Addition	2,694	2,700	16,164	16,200	16,262
TOTAL DEPRECIATION EXP.	11,815	10,475	64,316	63,070	53,256
TRAVEL					
Staff Travel	327	3,965	7,633	15,790	7,158
Officer Travel	0	500	1,864	3,000	0
Vehicle Insurance	575	535	3,452	3,210	3,196
Vehicle Maintenance	142	195	1,491	1,380	3,457
Vehicle Taxes	0	0	199	300	391
Gasoline	742	825	4,721	4,950	4,771
TOTAL TRAVEL	1,786	6,020	19,361	28,630	18,973
ASSOCIATION PROMOTION					
Association Promotion - Lobbying	2,161	2,850	30,996	19,100	26,090
Association Promotion - Misc.	0	825	134	7,850	7,835
Association Promotion - M&E	2,407	1,450	9,346	8,700	4,699
Contributions	500	1,050	550	2,800	1,000
Professional Membership Benefit	0	250	0	1,500	1,782
Public / Member Relations	0	100	874	1,100	307
TOTAL ASSOC PROMOTION	5,068	6,525	41,900	41,050	41,714
PROFESSIONAL SERVICES					
Accounting & Auditing	0	0	19,279	16,500	17,268
Consulting Services/Other	2,301	0	2,301	1,000	0
Investment Managment	0	1,700	1,206	3,400	1,098
TOTAL PROFESSIONAL SERVICES	2,301	1,700	22,786	20,900	18,366
OTHER EXPENSES					
Vending Machine	0	0	75	100	75
Federal & State PAC Expenses	0	1,000	14,775	12,400	13,898
Contact Banker	0	0	0	0	0
TOTAL OTHER EXPENSES	0	1,000	14,850	12,500	13,973
ADMINISTRATIVE EXPENSES					
Board of Directors Expense	0	500	2,330	2,000	2,541
Executive Committee	0	0	163	2,500	2,098
Other Committees	0	0	34	500	690
D&O Insurance	2,476	3,000	14,856	18,000	17,418
Income Taxes	0	0	0	0	0
TOTAL ADMIN EXPS.	2,476	3,500	17,383	23,000	22,747
EDUCATION EXPENSES					
Event Expense	45,922	89,081	281,037	254,130	249,680
TOTAL EDUCATION EXPENSES	45,922	89,081	281,037	254,130	249,680
Total Expenses and Losses	254,894	343,355	1,569,912	1,809,054	1,498,464
Change in Unrestricted Net Assets	0	0	0	0	0
INCREASE (DECREASE) IN NET ASSETS	191,058	15,160	514,798	55,111	436,135

OBA Insurance Agency
STATEMENT OF FINANCIAL POSITION
10/31/2025

ASSETS			
CASH			
Cash and Cash Equivalents	$21,802		
TOTAL CASH		21,802	
OTHER RECEIVABLES			
Due from OBA	1,054,335		
TOTAL OTHER RECEIVABLES		1,054,335	
PREPAID EXPENSES		463	
TOTAL CURRENT ASSETS			1,076,599
OTHER ASSETS			
Bankers Bank	4,438		
BMSI	111,664		
TOTAL OTHER ASSETS		116,101	
TOTAL ASSETS			$1,192,701
LIABILITIES AND NET ASSETS			
LIABILITIES			
OTHER PAYABLES			
Due OBASCO	42,366		
TOTAL OTHER PAYABLES		42,366	
DEFERRED REVENUE			
Unearned Premiums	258		
TOTAL DEFERRED REVENUE		258	
TOTAL LIABILITIES			42,624
NET ASSETS			
Common Stock	500		
Paid in Capital	633,313		
Current Earnings	25,654		
Retained Earnings	490,610		
TOTAL NET ASSETS			1,150,077
TOTAL LIABILITIES & NET ASSETS			$1,192,701

OBA Insurance Agency
STATEMENT OF ACTIVITIES
For the Six Months Ending 10/31/2025

	MONTH ENDED 10/31/2025		YEAR TO DATE 10/31/2025		
	ACTUAL	BUDGET	ACTUAL	BUDGET	PRIOR
REVENUE AND GAINS					
Bank Insurance	$5,653	$4,350	$26,418	$26,100	$23,620
Other Insurance Endorsements	129	842	7,219	5,050	747
Bank Employee Group	224	185	1,118	1,110	960
Total Revenue and Gains	6,006	5,377	34,755	32,260	25,327
EXPENSES AND LOSSES					
Other Insurance Endorsements	114	163	675	959	0
Administrative & General	904	1,060	8,426	11,088	6,249
Total Expenses and Losses	1,018	1,222	9,101	12,047	6,249
CHANGE IN NET ASSETS	4,987	4,154	25,654	20,213	19,079
Net Assets, Beginning of Year			1,124,423	1,124,423	1,069,826
Net Assets, End of Year			1,150,077	1,144,636	1,088,905

OBA Insurance Agency
STATEMENT OF ACTIVITIES
For the Six Months Ending 10/31/2025

	MONTH ENDED 10/31/2025		YEAR TO DATE 10/31/2025		
	ACTUAL	BUDGET	ACTUAL	BUDGET	PRIOR
REVENUES AND GAINS					
Bank Insurance	$5,653	$4,350	$26,418	$26,100	$23,620
Bank Employee Group	224	185	1,118	1,110	960
Other Insurance Endorsements					
Other Commissions	129	142	773	850	801
NFP	0	700	6,447	4,200	0
Walt Garner Associates	0	0	0	0	(1)
Philadelphia American Life	0	0	0	0	(53)
Total Revenue and Gains	6,006	5,377	34,755	32,260	25,327
EXPENSES AND LOSSES					
EMPLOYEE COMPENSATION					
OBA Salary Alloc	644	756	3,992	4,536	2,418
TOTAL EMPLOYEE COMP	644	756	3,992	4,536	2,418
EMPLOYEE BENEFITS					
OBA Insurance Alloc	94	118	563	709	233
OBA 401K Alloc	48	57	297	341	87
Staff Training	0	0	0	250	0
TOTAL EMPLOYEE BENEFITS	142	175	860	1,301	319
GENERAL OFFICE EXPENSES					
Checking / Lockbox Fees	21	2	101	12	57
OBA General & Admin Alloc	135	204	851	1,188	451
TOTAL GENERAL OFFICE EXPENSE	156	206	951	1,200	508
ADMINISTRATIVE EXPENSES					
Accounting & Auditing	0	0	2,835	4,500	2,541
D&O Insurance	77	85	463	510	463
TOTAL ADMIN EXPS.	77	85	3,298	5,010	3,004
Total Expenses and Losses	1,018	1,222	9,101	12,047	6,249
CHANGE IN NET ASSETS	4,987	4,154	25,654	20,213	19,079
Net Assets, Beginning of Year			1,124,423	1,124,423	1,069,826
Net Assets, End of Year			1,150,077	1,144,636	1,088,905

OBA Services Company
STATEMENT OF FINANCIAL POSITION
10/31/2025

ASSETS			
CASH			
Cash and Cash Equivalents	$220		
TOTAL CASH		220	
ACCOUNTS RECEIVABLE			
General	3,846		
TOTAL ACCOUNTS RECEIVABLE		3,846	
OTHER RECEIVABLES			
Due From Agency	42,366		
TOTAL OTHER RECEIVABLES		42,366	
DEFERRED EXPENSES			
PROPERTY AND EQUIPMENT			
Autos	34,140		
Accum Depr - Autos	(13,700)		
Computer Hardware	6,413		
Accum Depr - Computer Hardware	(4,342)		
TOTAL PROPERTY AND EQUIPMENT		22,511	
TOTAL ASSETS			$68,943
LIABILITIES AND NET ASSETS			
LIABILITIES			
OTHER PAYABLES			
Due OBA	868,370		
TOTAL OTHER PAYABLES		868,370	
DEFERRED REVENUE			
Strategic Membership Dues	24,044		
Subscriptions	11,841		
Advertising	833		
TOTAL DEFERRED REVENUE		36,719	
TOTAL LIABILITIES			905,089
NET ASSETS			
Paid in Capital	1,493,492		
Current Earnings	(55,420)		
Retained Earnings	(2,274,216)		
TOTAL NET ASSETS			(836,145)
TOTAL LIABILITIES & NET ASSETS			$68,943

OBA Services Company
STATEMENT OF ACTIVITIES
For the Six Months Ending 10/31/2025

	MONTH ENDED 10/31/2025		YEAR TO DATE 10/31/2025		
	ACTUAL	BUDGET	ACTUAL	BUDGET	PRIOR
REVENUES AND GAINS					
Products & Services	$14,822	$8,567	$63,819	$57,100	$36,389
Strategic Member Program	12,117	11,500	72,451	69,000	71,887
Newspaper	9,340	9,750	50,828	58,500	58,858
Total Revenues and Gains	36,280	29,817	187,098	184,600	167,133
EXPENSES AND LOSSES					
Program Services:					
Newspaper	13,752	14,874	79,935	90,045	52,587
Fraud Division	11,759	15,362	85,860	97,814	91,562
Endorsements	5,543	7,342	33,471	44,310	45,707
Strategic Member	5,191	7,050	32,948	42,555	34,559
Administrative & General	653	1,303	10,305	9,800	13,693
Total Expenses and Losses	36,898	45,931	242,518	284,525	238,108
CHANGE IN NET ASSETS	(619)	(16,115)	(55,420)	(99,925)	(70,975)
Net Assets, Beginning of Year			(780,725)	(780,725)	(642,437)
Net Assets, End of Year			(836,145)	(880,650)	(713,412)

OBA Services Company
STATEMENT OF ACTIVITIES
For the Six Months Ending 10/31/2025

	MONTH ENDED 10/31/2025		YEAR TO DATE 10/31/2025		
	ACTUAL	BUDGET	ACTUAL	BUDGET	PRIOR
REVENUES AND GAINS					
Products & Services	$26,940	$20,067	$136,270	$126,100	$108,275
Advertising Income	6,481	7,000	34,996	42,000	42,503
Newspaper Income	2,859	2,750	15,831	16,500	16,355
Total Revenues and Gains	36,280	29,817	187,098	184,600	167,133
EXPENSES AND LOSSES					
EMPLOYEE COMPENSATION					
Salary	18,700	19,037	109,189	114,220	104,072
OBA Salary Alloc	2,592	4,702	19,792	28,213	13,120
FICA	1,423	1,456	8,307	8,738	8,051
TOTAL EMPLOYEE COMP	22,715	25,195	137,288	151,171	125,243
EMPLOYEE BENEFITS					
Insurance	4,543	4,324	25,170	25,943	22,798
OBA Insurance Alloc	624	705	3,745	4,232	4,030
401 K Plan	(1,828)	1,523	5,411	9,138	8,326
OBA 401K Alloc	410	343	1,618	2,059	835
Workers Compensation	12	40	114	240	232
Internet	25	25	125	150	150
Staff Training	0	2,500	0	8,000	860
TOTAL EMPLOYEE BENEFITS	3,786	9,460	36,183	49,761	37,232
GENERAL OFFICE EXPENSES					
Telephone	109	125	544	750	589
Postage	0	5	2	30	22
Dues	0	120	0	720	0
Subscriptions	0	0	243	375	199
Office Supplies	0	35	54	210	442
Computer Supplies	0	10	0	160	0
Xerox Supplies	0	10	2	60	10
Network Maintenance	9	25	45	150	54
Correspondence Supplies	0	10	46	60	56
Staff Meals / Entertainment	47	100	829	3,100	2,810
Bank Fees	0	20	0	120	120
OBA General & Admin Alloc	5,944	5,735	40,044	45,152	39,944
TOTAL GENERAL OFFICE EXP	6,109	6,195	41,809	50,887	44,245
Depreciation Expense	671	675	4,023	4,050	4,023
NEWSPAPER EXPENSES	2,486	2,590	12,532	15,760	12,749
FRAUD DIVISION EXPENSES	533	776	2,683	4,656	6,827
PRODUCT & SERVICES EXPENSES	599	540	1,761	3,240	2,201
ADMINISTRATIVE EXPENSES					
Accounting & Auditing	0	500	6,237	5,000	5,587
TOTAL ADMIN EXPENSES	0	500	6,237	5,000	5,587
TAX EXPENSE					
Total Expenses and Losses	36,898	45,931	242,518	284,525	238,108
INCREASE (DECREASE) IN NET ASSETS	(619)	(16,115)	(55,420)	(99,925)	(70,975)
Net Assets, Beginning of Year			(780,725)	(780,725)	(642,437)
Net Assets, End of Year			(836,145)	(880,650)	(713,412)

Foundation
Statement of Financial Position
October 31, 2025

ASSETS			
CASH			
Cash	$30,767		
Restricted Cash - Robbery	22,007		
TOTAL CASH		52,774	
OTHER RECEIVABLES			
Due from OBA	100		
TOTAL OTHER RECEIVABLES		100	
TOTAL ASSETS			$52,874
LIABILITIES AND FUND BALANCE			
LIABILITIES			
FUND BALANCE			
Current Earnings	2,979		
Retained Earnings	49,895		
TOTAL FUND BALANCE			52,874
TOTAL LIABILITIES & FUND BALANCE			$52,874

Foundation
INCOME STATEMENT
For the Six Months Ending October 31, 2025

	CURRENT MONTH	CURRENT YEAR TO DATE	PRIOR YEAR TO DATE
INCOME			
Special Income	$0	$100	$100
Solicitation Income	1,340	6,247	4,071
Total Income	1,340	6,347	4,171
EXPENSES			
Accounting & Auditing	0	3,307	1,081
Miscellaneous Expenses	26	61	46
Total Expenses	26	3,368	1,127
NET PROFIT (LOSS)	1,314	2,979	3,044

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

ASSETS			
CASH			
Cash	$183,405		
Certificates of Deposit	178,397		
TOTAL CASH		361,801	
OTHER RECEIVABLES			
TOTAL ASSETS			$361,801
LIABILITIES AND FUND BALANCE			
LIABILITIES			
FUND BALANCE			
Current Earnings	40,979		
Retained Earnings	320,823		
TOTAL FUND BALANCE			361,801
TOTAL LIABILITIES & FUND BALANCE			$361,801

Political Action Committee State
INCOME STATEMENT
For the Ten Months Ending October 31, 2025

	CURRENT MONTH	CURRENT YEAR TO DATE	PRIOR YEAR TO DATE
INCOME			
Solicitation	$16,387	$67,732	$55,365
CD Interest	0	3,397	130
Total Income	16,387	71,129	55,496
EXPENSES			
Campaign Contribution	8,500	29,250	14,000
Tax	0	900	34
Total Expenses	8,500	30,150	14,034
NET PROFIT (LOSS)	7,887	40,979	41,461

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

ASSETS		
CASH		
Cash	$43,938	
TOTAL CASH		43,938
TOTAL ASSETS		$43,938
LIABILITIES AND FUND BALANCE		
LIABILITIES		
FUND BALANCE		
Current Earnings	(2,988)	
Retained Earnings	46,926	
TOTAL FUND BALANCE		43,938
TOTAL LIABILITIES & FUND BALANCE		$43,938

Political Action Committee Federal
INCOME STATEMENT
For the Ten Months Ending October 31, 2025

	CURRENT MONTH	CURRENT YEAR TO DATE	PRIOR YEAR TO DATE
INCOME			
Solicitation	$2,881	$35,525	$34,870
Total Income	2,881	35,525	34,870
EXPENSES			
Campaign Contribution	0	38,000	35,500
Bank Fees	57	513	480
Total Expenses	57	38,513	35,980
NET PROFIT (LOSS)	2,824	(2,988)	(1,110)