

**OBA & SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS OF FEBRUARY 28, 2026**

|  | <u>OBA</u>       | <u>OBAIA</u>     | <u>OBASCO</u>    | <u>CONSOL</u>     | <u>ELIM</u>        | <u>BALANCE</u>   |
|--|------------------|------------------|------------------|-------------------|--------------------|------------------|
| <b>ASSETS</b>                            |                  |                  |                  |                   |                    |                  |
| <b>CASH &amp; SHORT TERM SECURITIES</b>  |                  |                  |                  |                   |                    |                  |
| Cash, CDs & Investments                  | <u>7,338,365</u> | <u>21,685</u>    | <u>1,220</u>     | <u>7,361,270</u>  |                    |                  |
| <b>TOTAL CASH</b>                        | <b>7,338,365</b> | <b>21,685</b>    | <b>1,220</b>     | <b>7,361,270</b>  |                    | <b>7,361,270</b> |
| <b>INVENTORY</b>                         | <b>543</b>       | <b>0</b>         | <b>0</b>         | <b>543</b>        |                    | <b>543</b>       |
| <b>ACCOUNTS RECEIVABLE/ACCRUED INCOI</b> | <b>178,288</b>   | <b>0</b>         | <b>6,150</b>     | <b>184,438</b>    |                    | <b>184,438</b>   |
| <b>OTHER RECEIVABLES</b>                 |                  |                  |                  |                   |                    |                  |
| Due from OBA                             | 0                | 1,074,680        | 0                | 1,074,680         | (1,074,680)        |                  |
| Due from Foundation                      | 0                | 0                | 0                | 0                 | 0                  |                  |
| Due from Agency                          | 0                | 0                | 42,366           | 42,366            | (42,366)           |                  |
| Due from OBASCO                          | <u>822,831</u>   | <u>0</u>         | <u>0</u>         | <u>822,831</u>    | <u>(822,831)</u>   |                  |
| <b>TOTAL OTHER RECEIVABLES</b>           | <b>822,831</b>   | <b>1,074,680</b> | <b>42,366</b>    | <b>1,939,877</b>  | <b>(1,939,877)</b> | <b>0</b>         |
| <b>PREPAID EXPENSES</b>                  | <b>79,907</b>    | <b>154</b>       | <b>0</b>         | <b>80,061</b>     |                    | <b>80,061</b>    |
| <b>DEFERRED EXPENSES</b>                 | <b>78,607</b>    | <b>0</b>         | <b>0</b>         | <b>78,607</b>     |                    | <b>78,607</b>    |
| <b>PROPERTY &amp; EQUIPMENT</b>          | <b>730,349</b>   | <b>0</b>         | <b>19,151</b>    | <b>749,500</b>    |                    | <b>749,500</b>   |
| <b>OTHER ASSETS</b>                      | <b>384,556</b>   | <b>116,101</b>   | <b>0</b>         | <b>500,657</b>    | <b>(282,167)</b>   | <b>218,490</b>   |
| <b>TOTAL ASSETS</b>                      | <b>9,613,446</b> | <b>1,212,620</b> | <b>68,887</b>    | <b>10,894,953</b> | <b>(2,222,044)</b> | <b>8,672,909</b> |
| <b>LIABILITIES</b>                       |                  |                  |                  |                   |                    |                  |
| <b>ACCOUNTS PAYABLE</b>                  | <b>14,581</b>    | <b>0</b>         | <b>0</b>         | <b>14,581</b>     |                    | <b>14,581</b>    |
| <b>OTHER PAYABLES</b>                    |                  |                  |                  |                   |                    |                  |
| Accrued benefits                         | 121,151          | 0                | 0                | 121,151           |                    |                  |
| Due OBA                                  | 0                | 0                | 822,831          | 822,831           | (822,831)          |                  |
| Due OBAIA                                | 1,074,680        | 0                | 0                | 1,074,680         | (1,074,680)        |                  |
| Due OBASCO                               | 0                | <u>42,366</u>    | <u>0</u>         | <u>42,366</u>     | <u>(42,366)</u>    |                  |
| <b>TOTAL OTHER PAYABLES</b>              | <b>1,195,831</b> | <b>42,366</b>    | <b>822,831</b>   | <b>2,061,028</b>  | <b>(1,939,877)</b> | <b>121,151</b>   |
| <b>DEFERRED INCOME</b>                   | <b>2,118,350</b> | <b>1,129</b>     | <b>133,014</b>   | <b>2,252,493</b>  |                    | <b>2,252,493</b> |
| <b>TOTAL LIABILITIES</b>                 | <b>3,328,762</b> | <b>43,495</b>    | <b>955,845</b>   | <b>4,328,102</b>  | <b>(1,939,877)</b> | <b>2,388,225</b> |
| <b>FUND BALANCE</b>                      | <b>6,284,684</b> | <b>1,169,125</b> | <b>(886,958)</b> | <b>6,566,851</b>  | <b>(282,167)</b>   | <b>6,284,684</b> |
| <b>TOTAL LIAB &amp; FUND BALANCE</b>     | <b>9,613,446</b> | <b>1,212,620</b> | <b>68,887</b>    | <b>10,894,953</b> | <b>(2,222,044)</b> | <b>8,672,909</b> |

**OBA & SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF REVENUE, EXPENSE AND OTHER CHANGES IN NET ASSETS**  
**FOR THE TEN MONTHS ENDING FEBRUARY 28, 2026**

|  | <u>OBA</u><br><u>ACTUAL</u> | <u>OBAIA</u><br><u>ACTUAL</u> | <u>OBASCO</u><br><u>ACTUAL</u> | <u>CONSOL</u><br><u>ACTUAL</u> | <u>CONSOL</u><br><u>BUDGET</u> | <u>CONSOL</u><br><u>PR YEAR</u> |
|--|-----------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------|
| <b>INCOME</b>                                |                             |                               |                                |                                |                                |                                 |
| Membership Dues                              | \$ 1,668,106                | \$ -                          | \$ 111,086                     | \$ 1,779,192                   | \$ 1,765,000                   | \$ 1,759,967                    |
| Convention, Seminars, Schools & Subscription | 907,655                     | -                             | 25,437                         | 933,092                        | 937,500                        | 913,498                         |
| Products & Services                          | 84,172                      | -                             | 118,168                        | 202,340                        | 186,642                        | 174,173                         |
| Advertising & Sponsorships                   | 196,195                     | -                             | 54,457                         | 250,652                        | 257,000                        | 354,936                         |
| Investment - Recog and Unrealized            | 413,186                     | -                             | -                              | 413,186                        | 195,000                        | 307,884                         |
| Miscellaneous/Gain on Sale                   | -                           | -                             | -                              | -                              | 500                            | 25,860                          |
| Bank Insurance                               | -                           | 48,698                        | -                              | 48,698                         | 43,500                         | 43,783                          |
| Group Services                               | -                           | 7,693                         | -                              | 7,693                          | 8,417                          | 6,230                           |
| Group Health                                 | -                           | 2,085                         | -                              | 2,085                          | 1,850                          | 1,787                           |
| <b>TOTAL INCOME</b>                          | <b>\$ 3,269,314</b>         | <b>\$ 58,476</b>              | <b>\$ 309,148</b>              | <b>\$ 3,636,938</b>            | <b>\$ 3,395,409</b>            | <b>\$ 3,588,118</b>             |
| <b>EXPENSE</b>                               |                             |                               |                                |                                |                                |                                 |
| Program Services:                            |                             |                               |                                |                                |                                |                                 |
| Convention, Seminars & Schools               | \$ 1,038,872                | \$ -                          | \$ -                           | \$ 1,038,872                   | \$ 1,184,586                   | \$ 1,068,370                    |
| Government Relations                         | 452,329                     | -                             | -                              | 452,329                        | 507,587                        | 352,514                         |
| Member Relations/Services                    | 676,232                     | -                             | -                              | 676,232                        | 752,607                        | 600,620                         |
| Newspaper                                    | -                           | -                             | 137,756                        | 137,756                        | 148,663                        | 97,076                          |
| Fraud Division                               | -                           | -                             | 150,063                        | 150,063                        | 159,383                        | 150,497                         |
| Endorsements                                 | -                           | 1,205                         | 57,304                         | 58,509                         | 73,478                         | 77,189                          |
| Strategic Member                             | -                           | -                             | 57,141                         | 57,141                         | 68,051                         | 59,049                          |
| Support Services:                            |                             |                               |                                |                                |                                |                                 |
| Administrative & General                     | 467,072                     | 12,569                        | 13,118                         | 492,759                        | 580,634                        | 504,879                         |
| <b>TOTAL EXPENSE</b>                         | <b>\$ 2,634,505</b>         | <b>\$ 13,774</b>              | <b>\$ 415,382</b>              | <b>\$ 3,063,661</b>            | <b>\$ 3,474,989</b>            | <b>\$ 2,910,194</b>             |
| <b>NET PROFIT (LOSS)</b>                     | <b>\$ 634,809</b>           | <b>\$ 44,702</b>              | <b>\$ (106,234)</b>            | <b>\$ 573,277</b>              | <b>\$ (79,580)</b>             | <b>\$ 677,924</b>               |

**OKLAHOMA BANKERS ASSOCIATION AND SUBSIDIARIES**  
**CONSOLIDATING STATEMENT OF ACTIVITIES**  
**TEN MONTHS ENDED FEBRUARY 28, 2026**

|                                   | <u>OBA</u>       | <u>OBAIA</u>  | <u>OBASCO</u>    | <u>BALANCE</u>   | <u>Y-T-D<br/>CONSOL.<br/>BUDGET</u> | <u>Y-T-D<br/>PRIOR<br/>YEAR</u> |
|-----------------------------------|------------------|---------------|------------------|------------------|-------------------------------------|---------------------------------|
| <b>REVENUES</b>                   |                  |               |                  |                  |                                     |                                 |
| MEMBERSHIP DUES                   | 1,668,106        | 0             | 111,086          | 1,779,192        | 1,765,000                           | 1,759,967                       |
| EVENT INCOME & SUBSCRIPTIONS      | 907,655          | 0             | 25,437           | 933,092          | 937,500                             | 913,498                         |
| ADVERTISING & SPONSORSHIPS        | 196,195          | 0             | 54,457           | 250,652          | 257,000                             | 354,936                         |
| INVESTMENT INCOME                 | 413,186          | 0             | 0                | 413,186          | 195,000                             | 307,884                         |
| MISC/GAIN ON SALE                 | 0                | 0             | 0                | 0                | 500                                 | 25,860                          |
| BANK INSURANCE                    | 0                | 48,698        | 0                | 48,698           | 43,500                              | 43,783                          |
| OTHER INSURANCE ENDORSEMENTS      | 0                | 7,693         | 0                | 7,693            | 8,417                               | 6,230                           |
| BANK EMPLOYEE GROUP               | 0                | 2,085         | 0                | 2,085            | 1,850                               | 1,787                           |
| PRODUCTS & SERVICES               | 84,172           | 0             | 118,168          | 202,340          | 186,642                             | 174,173                         |
| <b>TOTAL INCOME</b>               | <b>3,269,314</b> | <b>58,476</b> | <b>309,148</b>   | <b>3,636,938</b> | <b>3,395,409</b>                    | <b>3,588,118</b>                |
| <b>EXPENSES</b>                   |                  |               |                  |                  |                                     |                                 |
| EMPLOYEE COMP                     | 1,368,089        | 6,717         | 231,943          | 1,606,749        | 1,771,951                           | 1,330,183                       |
| EMPLOYEE BENEFITS                 | 262,006          | 1,618         | 64,918           | 328,542          | 475,999                             | 318,941                         |
| GENERAL OFFICE                    | 217,845          | 283           | 2,850            | 220,978          | 227,955                             | 379,027                         |
| OVERHEAD ALLOC<br>TO SUBSIDIARIES | (73,381)         | 1,550         | 71,831           | 0                | 72,788                              | 0                               |
| BUILDING & GROUNDS                | 107,337          | 0             | 0                | 107,337          | 112,500                             | 100,665                         |
| DEPRECIATION                      | 103,124          | 0             | 6,706            | 109,830          | 111,165                             | 101,014                         |
| TRAVEL                            | 34,056           | 0             | 0                | 34,056           | 44,920                              | 33,740                          |
| PROMOTION                         | 66,928           | 0             | 0                | 66,928           | 68,600                              | 61,040                          |
| PROFESSIONAL                      | 24,659           | 2,835         | 6,237            | 33,731           | 42,100                              | 31,210                          |
| OTHER                             | 23,026           | 771           | 0                | 23,797           | 17,950                              | 17,182                          |
| ADMINISTRATIVE                    | 28,540           | 0             | 0                | 28,540           | 39,000                              | 36,902                          |
| BANK INSURANCE                    | 0                | 0             | 0                | 0                |                                     |                                 |
| FRAUD SERVICES                    | 0                | 0             | 5,548            | 5,548            | 7,860                               | 8,927                           |
| EDUCATION                         | 423,775          | 0             | 0                | 423,775          | 400,612                             | 416,577                         |
| NEWSPAPER                         | 0                | 0             | 21,658           | 21,658           | 26,190                              | 22,955                          |
| PRODUCTS & SERVICES               | 48,501           | 0             | 3,691            | 52,192           | 55,399                              | 51,831                          |
| <b>TOTAL EXPENSES</b>             | <b>2,634,505</b> | <b>13,774</b> | <b>415,382</b>   | <b>3,063,661</b> | <b>3,474,989</b>                    | <b>2,910,194</b>                |
| <b>OPER. PROFIT (LOSS)</b>        | <b>634,809</b>   | <b>44,702</b> | <b>(106,234)</b> | <b>573,277</b>   | <b>(79,580)</b>                     | <b>677,924</b>                  |

Oklahoma Bankers Association  
STATEMENT OF FINANCIAL POSITION  
2/28/2026

ASSETS

CASH

|                           |           |                  |
|---------------------------|-----------|------------------|
| Cash and Cash Equivalents | \$673,709 |                  |
| Investments               | 6,664,656 |                  |
| <b>TOTAL CASH</b>         |           | <b>7,338,365</b> |

INVENTORY

543

ACCOUNTS RECEIVABLE

|                                  |               |                |
|----------------------------------|---------------|----------------|
| General                          | 155,227       |                |
| Accrued Interest                 | <u>23,061</u> |                |
| <b>TOTAL ACCOUNTS RECEIVABLE</b> |               | <b>178,288</b> |

OTHER RECEIVABLES

|                                |                |                |
|--------------------------------|----------------|----------------|
| Due from OBASCO                | <u>822,831</u> |                |
| <b>TOTAL OTHER RECEIVABLES</b> |                | <b>822,831</b> |

PREPAID EXPENSES

79,907

DEFERRED EXPENSES

78,607

**TOTAL CURRENT ASSETS**

**8,498,541**

PROPERTY AND EQUIPMENT

|                                     |                  |                |
|-------------------------------------|------------------|----------------|
| Building                            | 212,083          |                |
| Accum Depr - Building               | (212,083)        |                |
| Office Equipment                    | 107,695          |                |
| Accum Depr - Office Equipment       | (55,651)         |                |
| Furniture & Fixtures                | 239,390          |                |
| Accum Depr - Furniture & Fixures    | (230,483)        |                |
| Autos                               | 165,698          |                |
| Accum Depr - Autos                  | (59,899)         |                |
| Computer Hardware                   | 70,075           |                |
| Accum Depr - Computer Hardware      | (44,953)         |                |
| Computer Software                   | 200,498          |                |
| Accum Depr - Computer Software      | (199,648)        |                |
| Building Improvements               | 472,269          |                |
| Accum Depr - Building Improvements  | (311,207)        |                |
| Land                                | 60,012           |                |
| Building Addition                   | 635,593          |                |
| Accum Depr - Building Addition      | (635,593)        |                |
| 2005 Building Addition              | 969,862          |                |
| Accum Depr - 2005 Building Addition | <u>(653,310)</u> |                |
| <b>TOTAL PROPERTY AND EQUIPMENT</b> |                  | <b>730,349</b> |

OTHER ASSETS

|                           |               |                       |
|---------------------------|---------------|-----------------------|
| Investment in OBAFS       | 343,699       |                       |
| Twin Hills Stock          | 5,307         |                       |
| The Compliance Alliance   | <u>35,550</u> |                       |
| <b>TOTAL OTHER ASSETS</b> |               | <b><u>384,556</u></b> |

**TOTAL NON-CURRENT ASSETS**

1,114,904

**TOTAL ASSETS**

\$9,613,445

Oklahoma Bankers Association  
 STATEMENT OF FINANCIAL POSITION  
 2/28/2026

LIABILITIES AND NET ASSETS

LIABILITIES

ACCOUNTS PAYABLE

OTHER PAYABLES

|                             |                  |                  |
|-----------------------------|------------------|------------------|
| 401 K Plan                  | 121,151          |                  |
| Accrued Payroll Liability   | 14,581           |                  |
| Due OBAIA                   | 1,074,680        |                  |
| <b>TOTAL OTHER PAYABLES</b> | <b>1,210,411</b> | <b>1,210,411</b> |

DEFERRED REVENUE

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| Event Income                  | 404,040          |                  |
| Membership Dues               | 1,704,047        |                  |
| Directory                     | 9,900            |                  |
| Legal Update                  | 362              |                  |
| <b>TOTAL DEFERRED REVENUE</b> | <b>2,118,350</b> | <b>2,118,350</b> |

TOTAL LIABILITIES

3,328,761

NET ASSETS

|  |                  |                  |
|--|------------------|------------------|
| Current Earnings-Without Donor Restrictions  | 634,810          |                  |
| Current Earnings-With Donor Restrictions     |                  |                  |
| Retained Earnings-Without Donor Restrictions | 5,649,875        |                  |
| Retained Earnings-With Donor Restrictions    |                  |                  |
| <b>TOTAL NET ASSETS</b>                      | <b>6,284,684</b> | <b>6,284,684</b> |

TOTAL LIABILITIES & NET ASSETS

\$9,613,445

Oklahoma Bankers Association  
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS  
For the Ten Months Ending 2/28/2026

|   | MONTH ENDED<br>2/28/2026 |                 | YEAR TO DATE<br>2/28/2026 |                  | PRIOR            |
|---|--------------------------|-----------------|---------------------------|------------------|------------------|
|   | ACTUAL                   | BUDGET          | ACTUAL                    | BUDGET           |                  |
| <b>REVENUE AND GAINS</b>                      |                          |                 |                           |                  |                  |
| Membership Dues                               | \$170,404                | \$165,000       | \$1,668,106               | \$1,650,000      | \$1,647,689      |
| Convention, Seminars, Schools & Subscriptions | 77,659                   | 70,000          | 907,655                   | 910,000          | 886,667          |
| Products & Services Income                    | 1,015                    | 1,965           | 84,172                    | 94,825           | 84,385           |
| Interest & Realized Portfolio Gain/Loss       | 15,569                   | 19,500          | 193,650                   | 195,000          | 181,155          |
| Unrealized Portfolio Gain/Loss                | 14,972                   | 0               | 219,536                   | 0                | 126,729          |
| Miscellaneous/Gain on Sale                    | 0                        | 50              | 0                         | 500              | 25,860           |
| Advertising & Sponsorships                    | 4,809                    | 1,500           | 196,195                   | 187,000          | 288,484          |
| <b>Total Revenue and Gains</b>                | <b>284,427</b>           | <b>258,015</b>  | <b>3,269,315</b>          | <b>3,037,325</b> | <b>3,240,969</b> |
| <b>EXPENSES AND LOSSES</b>                    |                          |                 |                           |                  |                  |
| <b>Program Services:</b>                      |                          |                 |                           |                  |                  |
| Convention, Seminars and School               | 84,118                   | 99,016          | 1,038,872                 | 1,184,586        | 1,068,370        |
| Government Relations                          | 39,053                   | 50,068          | 452,329                   | 507,587          | 352,514          |
| Member Relations/Services                     | 62,416                   | 62,225          | 676,232                   | 752,607          | 600,620          |
| <b>Support Services:</b>                      |                          |                 |                           |                  |                  |
| Administrative & General                      | 44,462                   | 80,865          | 467,072                   | 547,313          | 472,252          |
| <b>Total Expenses and Losses</b>              | <b>230,050</b>           | <b>292,174</b>  | <b>2,634,505</b>          | <b>2,992,092</b> | <b>2,493,756</b> |
| <b>INCREASE (DECREASE) IN NET ASSETS</b>      | <b>54,377</b>            | <b>(34,159)</b> | <b>634,810</b>            | <b>45,233</b>    | <b>747,214</b>   |
| Net Assets, Beginning of Year                 |                          |                 | 5,649,875                 | 5,649,875        | 5,145,508        |
| Net Assets, End of Year                       |                          |                 | 6,284,685                 | 5,695,108        | 5,892,722        |

Oklahoma Bankers Association  
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS  
For the Ten Months Ending 2/28/2026

|  | MONTH ENDED    |                | YEAR TO DATE     |                  | PRIOR            |
|--|----------------|----------------|------------------|------------------|------------------|
|  | 2/28/2026      |                | 2/28/2026        |                  |                  |
|  | ACTUAL         | BUDGET         | ACTUAL           | BUDGET           |                  |
| <b>REVENUE AND GAINS</b>                   |                |                |                  |                  |                  |
| Membership Dues                            | \$170,404      | \$165,000      | \$1,668,106      | \$1,650,000      | \$1,647,689      |
| Convention, Seminars, Schools & Subscripti | 77,659         | 70,000         | 907,655          | 910,000          | 886,667          |
| Products & Services Income                 | 1,015          | 1,965          | 84,172           | 94,825           | 84,385           |
| Interest & Realized Portfolio Gain/Loss    | 15,569         | 19,500         | 193,650          | 195,000          | 181,155          |
| Unrealized Portfolio Gain/Loss             | 14,972         | 0              | 219,536          | 0                | 126,729          |
| Miscellaneous/Gain on Sale                 | 0              | 50             | 0                | 500              | 25,860           |
| Advertising & Sponsorships                 | 4,809          | 1,500          | 196,195          | 187,000          | 288,484          |
| <b>Total Revenue and Gains</b>             | <b>284,427</b> | <b>258,015</b> | <b>3,269,315</b> | <b>3,037,325</b> | <b>3,240,969</b> |
| <b>EXPENSES AND LOSSES</b>                 |                |                |                  |                  |                  |
| <b>EMPLOYEE COMPENSATION</b>               |                |                |                  |                  |                  |
| Salaries - Fulltime                        | 125,863        | 141,204        | 1,279,367        | 1,412,036        | 1,034,654        |
| FICA - Employer Portion                    | 9,919          | 9,431          | 83,074           | 94,309           | 70,575           |
| State Unemployment                         | 49             | 500            | 620              | 1,250            | 996              |
| Federal Unemployment                       | 80             | 100            | 642              | 595              | 670              |
| HR Administration                          | 682            | 425            | 4,385            | 4,250            | 3,797            |
| <b>TOTAL EMPLOYEE COMP</b>                 | <b>136,592</b> | <b>151,659</b> | <b>1,368,089</b> | <b>1,512,440</b> | <b>1,110,693</b> |
| <b>EMPLOYEE BENEFITS</b>                   |                |                |                  |                  |                  |
| Medical Insurance                          | 18,458         | 26,562         | 167,568          | 265,617          | 141,176          |
| 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                                 | 8,535          | 9,763          | 86,748           | 97,629           | 86,132           |
| 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                       | 171            | 305            | 1,324            | 3,050            | 1,775            |
| Internet Benefit                           | 615            | 530            | 4,491            | 5,300            | 2,977            |
| Staff Training                             | 0              | 500            | 1,876            | 23,800           | 21,040           |
| <b>TOTAL EMPLOYEE BENEFITS</b>             | <b>27,778</b>  | <b>37,660</b>  | <b>262,006</b>   | <b>395,396</b>   | <b>253,101</b>   |
| <b>GENERAL OFFICE EXPENSES</b>             |                |                |                  |                  |                  |
| Telephone                                  | 1,296          | 1,325          | 11,982           | 13,250           | 10,924           |
| Postage                                    | 281            | 370            | 3,081            | 3,700            | 3,475            |
| Delivery                                   | (17)           | 75             | 4                | 750              | 367              |
| Dues and Memberships                       | 80             | 850            | 11,467           | 11,210           | 9,562            |
| Subscriptions                              | 52             | 340            | 3,440            | 1,600            | 2,378            |
| Equipment Leases                           | 0              | 0              | 0                | 0                | 0                |
| Equipment Maintenance                      | 295            | 750            | 8,189            | 7,500            | 8,438            |
| Office Supplies                            | 3,232          | 2,165          | 14,603           | 21,650           | 20,455           |
| Computer Supplies                          | 1,107          | 1,230          | 10,416           | 12,300           | 9,188            |
| Xerox Supplies                             | 79             | 40             | 275              | 400              | 249              |
| Network Maintenance                        | 12,459         | 11,500         | 124,944          | 115,000          | 115,739          |
| BankCard Fees                              | 2,461          | 2,000          | 20,731           | 24,000           | 19,265           |
| Contract Labor                             | 0              | 0              | 0                | 0                | 166,568          |
| Miscellaneous                              | 0              | 0              | 3,451            | 0                | 72               |
| Correspondence Supplies                    | 6              | 0              | 108              | 0                | 153              |
| Records Storage                            | 70             | 75             | 610              | 750              | 600              |
| Checking / Lockbox Fees                    | 449            | 425            | 4,170            | 4,250            | 3,804            |
| Licensing Fees                             | 156            | 150            | 376              | 3,150            | 2,769            |
| <b>TOTAL GENERAL OFFICE EXPENSE</b>        | <b>22,006</b>  | <b>21,295</b>  | <b>217,845</b>   | <b>219,510</b>   | <b>374,006</b>   |
| General & Admin Alloc - OBAIA              | (160)          | 0              | (1,550)          | 0                | (812)            |
| General & Admin Alloc - OBASC              | (6,837)        | 0              | (71,831)         | 0                | (69,188)         |
| <b>PRODUCTS &amp; SERVICES EXPENSES</b>    | <b>2,269</b>   | <b>5,000</b>   | <b>48,502</b>    | <b>50,000</b>    | <b>47,947</b>    |

Oklahoma Bankers Association  
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS  
For the Ten Months Ending 2/28/2026

|  | MONTH ENDED   |               | YEAR TO DATE   |                |                |
|--|---------------|---------------|----------------|----------------|----------------|
|  | 2/28/2026     |               | 2/28/2026      |                |                |
|  | ACTUAL        | BUDGET        | ACTUAL         | BUDGET         | PRIOR          |
| <b>BUILDING &amp; GROUNDS EXPENSES</b> |               |               |                |                |                |
| Insurance                              | 3,946         | 1,750         | 21,425         | 17,500         | 16,623         |
| Contract Labor - Janit. & Maint.       | 2,542         | 2,600         | 25,417         | 26,000         | 23,869         |
| Utilities                              | 2,000         | 2,600         | 22,690         | 26,000         | 24,560         |
| Security Service                       | 164           | 200           | 1,066          | 2,000          | 1,956          |
| Maintenance                            | 2,638         | 1,900         | 17,217         | 19,000         | 13,882         |
| Property Taxes                         | 0             | 0             | 19,523         | 22,000         | 19,776         |
| <b>TOTAL BLDG. &amp; GROUNDS</b>       | <b>11,290</b> | <b>9,050</b>  | <b>107,337</b> | <b>112,500</b> | <b>100,665</b> |
| <b>DEPRECIATION EXPENSE</b>            |               |               |                |                |                |
| Office Equipment                       | 1,588         | 225           | 9,088          | 2,250          | 2,248          |
| Furniture & Fixtures                   | 91            | 100           | 2,457          | 2,295          | 2,730          |
| Automobiles                            | (4,474)       | 3,865         | 30,257         | 38,650         | 30,840         |
| Computers                              | 708           | 550           | 6,433          | 5,720          | 4,339          |
| Computer Software                      | 49            | 50            | 486            | 500            | 486            |
| Maintenance Equipment                  | 0             | 0             | 0              | 0              | 0              |
| Building Improvements                  | 2,746         | 2,800         | 27,462         | 28,000         | 26,626         |
| Building Addition                      | 2,694         | 2,700         | 26,941         | 27,000         | 27,039         |
| <b>TOTAL DEPRECIATION EXP.</b>         | <b>3,401</b>  | <b>10,290</b> | <b>103,124</b> | <b>104,415</b> | <b>94,308</b>  |
| <b>TRAVEL</b>                          |               |               |                |                |                |
| Staff Travel                           | 163           | 1,965         | 11,208         | 23,650         | 16,283         |
| Officer Travel                         | 2,539         | 500           | 7,966          | 5,000          | 0              |
| Vehicle Insurance                      | 575           | 535           | 5,754          | 5,350          | 5,761          |
| Vehicle Maintenance                    | 24            | 300           | 2,006          | 2,370          | 4,367          |
| Vehicle Taxes                          | 0             | 0             | 300            | 300            | 391            |
| Gasoline                               | 193           | 825           | 6,822          | 8,250          | 6,937          |
| <b>TOTAL TRAVEL</b>                    | <b>3,494</b>  | <b>4,125</b>  | <b>34,056</b>  | <b>44,920</b>  | <b>33,740</b>  |
| <b>ASSOCIATION PROMOTION</b>           |               |               |                |                |                |
| Association Promotion - Lobbying       | 475           | 2,850         | 41,091         | 30,500         | 31,933         |
| Association Promotion - Misc.          | 357           | 825           | 5,544          | 12,550         | 12,893         |
| Association Promotion - M&E            | 1,583         | 1,450         | 16,059         | 17,350         | 11,969         |
| Contributions                          | 0             | 350           | 2,550          | 4,200          | 1,900          |
| Professional Membership Benefit        | 0             | 250           | 0              | 2,500          | 1,782          |
| Public / Member Relations              | 0             | 100           | 1,684          | 1,500          | 564            |
| <b>TOTAL ASSOC PROMOTION</b>           | <b>2,414</b>  | <b>5,825</b>  | <b>66,928</b>  | <b>68,600</b>  | <b>61,040</b>  |
| <b>PROFESSIONAL SERVICES</b>           |               |               |                |                |                |
| Accounting & Auditing                  | 0             | 0             | 19,279         | 19,500         | 17,268         |
| Consulting Services                    | 0             | 1,000         | 2,301          | 3,000          | 0              |
| Investment Management                  | 0             | 0             | 3,080          | 5,100          | 1,098          |
| <b>TOTAL PROFESSIONAL SERVICES</b>     | <b>0</b>      | <b>1,000</b>  | <b>24,659</b>  | <b>27,600</b>  | <b>18,366</b>  |
| <b>OTHER EXPENSES</b>                  |               |               |                |                |                |
| Vending Machine                        | 0             | 0             | 75             | 100            | 75             |
| Federal & State PAC Expenses           | 1,950         | 1,000         | 22,951         | 17,000         | 16,336         |
| Contact Banker                         | 0             | 0             | 0              | 0              | 0              |
| <b>TOTAL OTHER EXPENSES</b>            | <b>1,950</b>  | <b>1,000</b>  | <b>23,026</b>  | <b>17,100</b>  | <b>16,411</b>  |
| <b>ADMINISTRATIVE EXPENSES</b>         |               |               |                |                |                |
| Board of Directors Expense             | 918           | 500           | 3,248          | 5,500          | 3,326          |
| Executive Committee                    | 0             | 0             | 163            | 2,500          | 2,110          |
| Other Committees                       | 335           | 0             | 370            | 1,000          | 2,435          |
| D&O Insurance                          | 2,476         | 3,000         | 24,760         | 30,000         | 29,030         |
| Income Taxes                           | 0             | 0             | 0              | 0              | 0              |
| <b>TOTAL ADMIN EXPS.</b>               | <b>3,729</b>  | <b>3,500</b>  | <b>28,540</b>  | <b>39,000</b>  | <b>36,902</b>  |

Oklahoma Bankers Association  
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS  
For the Ten Months Ending 2/28/2026

|  | MONTH ENDED<br>2/28/2026 |                 | YEAR TO DATE<br>2/28/2026 |                  | PRIOR            |
|--|--------------------------|-----------------|---------------------------|------------------|------------------|
|  | ACTUAL                   | BUDGET          | ACTUAL                    | BUDGET           |                  |
| <b>EDUCATION EXPENSES</b>                |                          |                 |                           |                  |                  |
| Event Expense                            | 22,122                   | 41,770          | 423,775                   | 400,612          | 416,577          |
| <b>TOTAL EDUCATION EXPENSES</b>          | <u>22,122</u>            | <u>41,770</u>   | <u>423,775</u>            | <u>400,612</u>   | <u>416,577</u>   |
| <b>Total Expenses and Losses</b>         | 230,050                  | 292,174         | 2,634,505                 | 2,992,092        | 2,493,756        |
| <b>Change in Unrestricted Net Assets</b> | 0                        | 0               | 0                         | 0                | 0                |
| <b>INCREASE (DECREASE) IN NET ASSETS</b> | <u>54,377</u>            | <u>(34,159)</u> | <u>634,810</u>            | <u>45,233</u>    | <u>747,214</u>   |
| <b>Net Assets, Beginning of Year</b>     |                          |                 | <u>5,649,875</u>          | <u>5,649,875</u> | <u>5,145,508</u> |
| <b>Net Assets, End of Year</b>           |                          |                 | <u>6,284,685</u>          | <u>5,695,108</u> | <u>5,892,722</u> |

OBA Insurance Agency  
 STATEMENT OF FINANCIAL POSITION  
 2/28/2026

ASSETS

|                           |                |                |                           |
|---------------------------|----------------|----------------|---------------------------|
| CASH                      |                |                |                           |
| Cash and Cash Equivalents | \$21,685       |                |                           |
| TOTAL CASH                |                | 21,685         |                           |
| OTHER RECEIVABLES         |                |                |                           |
| Due from OBA              | 1,074,680      |                |                           |
| TOTAL OTHER RECEIVABLES   |                | 1,074,680      |                           |
| PREPAID EXPENSES          |                | <u>154</u>     |                           |
| TOTAL CURRENT ASSETS      |                |                | 1,096,519                 |
| OTHER ASSETS              |                |                |                           |
| Bankers Bank              | 4,438          |                |                           |
| BMSI                      | <u>111,664</u> |                |                           |
| TOTAL OTHER ASSETS        |                | <u>116,101</u> |                           |
| TOTAL ASSETS              |                |                | <u><u>\$1,212,621</u></u> |

LIABILITIES AND NET ASSETS

LIABILITIES

|                                |                |        |                           |
|--------------------------------|----------------|--------|---------------------------|
| OTHER PAYABLES                 |                |        |                           |
| Due OBASCO                     | <u>42,366</u>  |        |                           |
| TOTAL OTHER PAYABLES           |                | 42,366 |                           |
| DEFERRED REVENUE               |                |        |                           |
| Unearned Premiums              | 1,130          |        |                           |
| TOTAL DEFERRED REVENUE         |                | 1,130  |                           |
| TOTAL LIABILITIES              |                |        | 43,496                    |
| NET ASSETS                     |                |        |                           |
| Common Stock                   | 500            |        |                           |
| Paid in Capital                | 633,313        |        |                           |
| Current Earnings               | 44,702         |        |                           |
| Retained Earnings              | <u>490,610</u> |        |                           |
| TOTAL NET ASSETS               |                |        | <u>1,169,125</u>          |
| TOTAL LIABILITIES & NET ASSETS |                |        | <u><u>\$1,212,621</u></u> |

OBA Insurance Agency  
STATEMENT OF ACTIVITIES  
For the Ten Months Ending 2/28/2026

|                                  | MONTH ENDED<br>2/28/2026 |              | YEAR TO DATE<br>2/28/2026 |               | PRIOR         |
|----------------------------------|--------------------------|--------------|---------------------------|---------------|---------------|
|                                  | ACTUAL                   | BUDGET       | ACTUAL                    | BUDGET        |               |
| <b>REVENUE AND GAINS</b>         |                          |              |                           |               |               |
| Bank Insurance                   | \$5,724                  | \$4,350      | \$48,698                  | \$43,500      | \$43,783      |
| Other Insurance Endorsements     | 97                       | 842          | 7,693                     | 8,417         | 6,230         |
| Bank Employee Group              | 248                      | 185          | 2,085                     | 1,850         | 1,787         |
| <b>Total Revenue and Gains</b>   | <b>6,069</b>             | <b>5,377</b> | <b>58,476</b>             | <b>53,767</b> | <b>51,801</b> |
| <b>EXPENSES AND LOSSES</b>       |                          |              |                           |               |               |
| Other Insurance Endorsements     | 113                      | 110          | 1,205                     | 1,501         | 0             |
| Administrative & General         | 967                      | 2,408        | 12,569                    | 18,446        | 11,173        |
| <b>Total Expenses and Losses</b> | <b>1,080</b>             | <b>2,518</b> | <b>13,774</b>             | <b>19,947</b> | <b>11,173</b> |
| <b>CHANGE IN NET ASSETS</b>      | <b>4,989</b>             | <b>2,859</b> | <b>44,702</b>             | <b>33,819</b> | <b>40,628</b> |
| Net Assets, Beginning of Year    |                          |              | 1,124,423                 | 1,124,423     | 1,069,826     |
| Net Assets, End of Year          |                          |              | 1,169,125                 | 1,158,242     | 1,110,454     |

OBA Insurance Agency  
STATEMENT OF ACTIVITIES  
For the Ten Months Ending 2/28/2026

|                                      | MONTH ENDED<br>2/28/2026 |              | YEAR TO DATE<br>2/28/2026 |                  | PRIOR            |
|--------------------------------------|--------------------------|--------------|---------------------------|------------------|------------------|
|                                      | ACTUAL                   | BUDGET       | ACTUAL                    | BUDGET           |                  |
| <b>REVENUES AND GAINS</b>            |                          |              |                           |                  |                  |
| Bank Insurance                       | \$5,724                  | \$4,350      | \$48,698                  | \$43,500         | \$43,783         |
| Bank Employee Group                  | 248                      | 185          | 2,085                     | 1,850            | 1,787            |
| Other Insurance Endorsements         |                          |              |                           |                  |                  |
| Other Commissions                    | 96                       | 142          | 1,205                     | 1,417            | 1,381            |
| NFP                                  | 0                        | 700          | 6,447                     | 7,000            | 4,867            |
| Walt Garner Associates               | 0                        | 0            | 0                         | 0                | (1)              |
| Philadelphia American Life           | 1                        | 0            | 41                        | 0                | (16)             |
| <b>Total Revenue and Gains</b>       | <b>6,069</b>             | <b>5,377</b> | <b>58,476</b>             | <b>53,767</b>    | <b>51,801</b>    |
| <b>EXPENSES AND LOSSES</b>           |                          |              |                           |                  |                  |
| <b>EMPLOYEE COMPENSATION</b>         |                          |              |                           |                  |                  |
| OBA Salary Alloc                     | 666                      | 756          | 6,717                     | 7,560            | 4,018            |
| <b>TOTAL EMPLOYEE COMP</b>           | <b>666</b>               | <b>756</b>   | <b>6,717</b>              | <b>7,560</b>     | <b>4,018</b>     |
| <b>EMPLOYEE BENEFITS</b>             |                          |              |                           |                  |                  |
| OBA Insurance Alloc                  | 94                       | 118          | 939                       | 1,182            | 399              |
| OBA 401K Alloc                       | 50                       | 57           | 499                       | 569              | 143              |
| Staff Training                       | 0                        | 0            | 180                       | 250              | 0                |
| <b>TOTAL EMPLOYEE BENEFITS</b>       | <b>143</b>               | <b>175</b>   | <b>1,618</b>              | <b>2,001</b>     | <b>542</b>       |
| <b>GENERAL OFFICE EXPENSES</b>       |                          |              |                           |                  |                  |
| Checking / Lockbox Fees              | 34                       | 2            | 218                       | 20               | 132              |
| Licensing Fees                       | 0                        | 0            | 66                        | 300              | 0                |
| OBA General & Admin Alloc            | 160                      | 0            | 1,550                     | 1,716            | 812              |
| <b>TOTAL GENERAL OFFICE EXPENSE</b>  | <b>194</b>               | <b>2</b>     | <b>1,833</b>              | <b>2,036</b>     | <b>943</b>       |
| <b>ADMINISTRATIVE EXPENSES</b>       |                          |              |                           |                  |                  |
| Accounting & Auditing                | 0                        | 1,500        | 2,835                     | 7,500            | 4,899            |
| D&O Insurance                        | 77                       | 85           | 771                       | 850              | 771              |
| <b>TOTAL ADMIN EXPS.</b>             | <b>77</b>                | <b>1,585</b> | <b>3,606</b>              | <b>8,350</b>     | <b>5,669</b>     |
| <b>Total Expenses and Losses</b>     | <b>1,080</b>             | <b>2,518</b> | <b>13,774</b>             | <b>19,947</b>    | <b>11,173</b>    |
| <b>CHANGE IN NET ASSETS</b>          | <b>4,989</b>             | <b>2,859</b> | <b>44,702</b>             | <b>33,819</b>    | <b>40,628</b>    |
| <b>Net Assets, Beginning of Year</b> |                          |              | <b>1,124,423</b>          | <b>1,124,423</b> | <b>1,069,826</b> |
| <b>Net Assets, End of Year</b>       |                          |              | <b>1,169,125</b>          | <b>1,158,242</b> | <b>1,110,454</b> |

OBAIA  
Variance Report  
For the Ten Months Ending Saturday, February 28, 2026

|   | Actual       | February Budget | Variance       | Actual        | YTD Budget    | Variance        |
|---|--------------|-----------------|----------------|---------------|---------------|-----------------|
| <b>GENERAL</b>  |              |                 |                |               |               |                 |
| Payroll Expense - Salary/FICA allocation              | \$618        | \$683           | \$66           | \$6,116       | \$6,833       | \$717           |
| Benefit Expense - Interco allocation                  | 63           | 86              | 23             | 693           | 860           | 167             |
| Benefit Expense - Pension Allocation                  | 46           | 51              | 6              | 454           | 515           | 60              |
| O/H Expense - Bank Fees                               | 34           | 2               | (32)           | 218           | 20            | (198)           |
| O/H Expense - Licensing Fees                          | 0            | 0               | 0              | 66            | 300           | 234             |
| O/H Expense - Alloc to OBA                            | 129          | 0               | (129)          | 1,236         | 1,319         | 83              |
| Professional Services Expense - Accounting & Auditing | 0            | 1,500           | 1,500          | 2,835         | 7,500         | 4,665           |
| Other Expense - Staff Training                        | 0            | 0               | 0              | 180           | 250           | 70              |
| Administrative Expense - D&O Insurance                | 77           | 85              | 8              | 771           | 850           | 79              |
| <b>Total General Agency Expenses</b>                  | <b>967</b>   | <b>2,408</b>    | <b>1,441</b>   | <b>12,569</b> | <b>18,446</b> | <b>5,877</b>    |
| <b>Bank Employee Group Agency Income</b>              | <b>248</b>   | <b>185</b>      | <b>63</b>      | <b>2,085</b>  | <b>1,850</b>  | <b>235</b>      |
| <b>Total Bank Employee Group Income</b>               | <b>248</b>   | <b>185</b>      | <b>63</b>      | <b>2,085</b>  | <b>1,850</b>  | <b>235</b>      |
| <b>Bank Insurance Agency Income</b>                   | <b>5,724</b> | <b>4,350</b>    | <b>1,374</b>   | <b>48,698</b> | <b>43,500</b> | <b>5,198</b>    |
| <b>Total Bank Insurance Income</b>                    | <b>5,724</b> | <b>4,350</b>    | <b>(1,374)</b> | <b>48,698</b> | <b>43,500</b> | <b>(5,198)</b>  |
| <b>GROUP SERVICES</b>                                 |              |                 |                |               |               |                 |
| <b>Agency Income</b>                                  | <b>97</b>    | <b>842</b>      | <b>(744)</b>   | <b>7,693</b>  | <b>8,417</b>  | <b>(724)</b>    |
| <b>Total Group Services Income</b>                    | <b>97</b>    | <b>842</b>      | <b>(744)</b>   | <b>7,693</b>  | <b>8,417</b>  | <b>(724)</b>    |
| Payroll Expense - Salary/FICA Allocation              | 48           | 73              | 24             | 601           | 728           | 126             |
| Benefit Expense - Allocation                          | 31           | 32              | 2              | 245           | 322           | 77              |
| Benefit Expense - Pension Allocation                  | 4            | 5               | 2              | 45            | 54            | 9               |
| O/H Expense - Alloc to OBA                            | 30           | 0               | (30)           | 314           | 398           | 84              |
| <b>Total Group Services Expenses</b>                  | <b>113</b>   | <b>110</b>      | <b>(3)</b>     | <b>1,205</b>  | <b>1,501</b>  | <b>296</b>      |
| <b>Total Profit (Loss)</b>                            | <b>4,989</b> | <b>2,859</b>    | <b>(2,131)</b> | <b>44,702</b> | <b>33,819</b> | <b>(10,883)</b> |

OBA Services Company  
STATEMENT OF FINANCIAL POSITION  
2/28/2026

ASSETS

|                                |                |                        |
|--------------------------------|----------------|------------------------|
| CASH                           |                |                        |
| Cash and Cash Equivalents      | \$1,220        |                        |
| TOTAL CASH                     |                | 1,220                  |
| ACCOUNTS RECEIVABLE            |                |                        |
| General                        | <u>6,150</u>   |                        |
| TOTAL ACCOUNTS RECEIVABLE      |                | 6,150                  |
| OTHER RECEIVABLES              |                |                        |
| Due From Agency                | 42,366         |                        |
| TOTAL OTHER RECEIVABLES        |                | 42,366                 |
| DEFERRED EXPENSES              |                |                        |
| PROPERTY AND EQUIPMENT         |                |                        |
| Autos                          | 34,140         |                        |
| Accum Depr - Autos             | (16,383)       |                        |
| Computer Hardware              | 6,413          |                        |
| Accum Depr - Computer Hardware | <u>(5,019)</u> |                        |
| TOTAL PROPERTY AND EQUIPMENT   |                | 19,151                 |
| TOTAL ASSETS                   |                | <u><u>\$68,888</u></u> |

LIABILITIES AND NET ASSETS

LIABILITIES

|                                |                    |                        |
|--------------------------------|--------------------|------------------------|
| OTHER PAYABLES                 |                    |                        |
| Due OBA                        | 822,831            |                        |
| TOTAL OTHER PAYABLES           |                    | 822,831                |
| DEFERRED REVENUE               |                    |                        |
| Strategic Membership Dues      | 109,079            |                        |
| Directory                      | 4,150              |                        |
| Subscriptions                  | <u>19,786</u>      |                        |
| TOTAL DEFERRED REVENUE         |                    | <u>133,014</u>         |
| TOTAL LIABILITIES              |                    | 955,846                |
| NET ASSETS                     |                    |                        |
| Paid in Capital                | 1,493,492          |                        |
| Current Earnings               | (106,233)          |                        |
| Retained Earnings              | <u>(2,274,216)</u> |                        |
| TOTAL NET ASSETS               |                    | <u>(886,958)</u>       |
| TOTAL LIABILITIES & NET ASSETS |                    | <u><u>\$68,888</u></u> |

OBA Services Company  
 STATEMENT OF ACTIVITIES  
 For the Ten Months Ending 2/28/2026

|                                  | MONTH ENDED<br>2/28/2026 |                | YEAR TO DATE<br>2/28/2026 |                  | PRIOR            |
|----------------------------------|--------------------------|----------------|---------------------------|------------------|------------------|
|                                  | ACTUAL                   | BUDGET         | ACTUAL                    | BUDGET           |                  |
| <b>REVENUES AND GAINS</b>        |                          |                |                           |                  |                  |
| Products & Services              | \$32,113                 | \$8,942        | \$118,168                 | \$91,817         | \$89,788         |
| Strategic Member Program         | 9,903                    | 11,500         | 111,086                   | 115,000          | 112,278          |
| Newspaper                        | 6,283                    | 9,750          | 79,894                    | 97,500           | 93,283           |
| <b>Total Revenues and Gains</b>  | <b>48,299</b>            | <b>30,192</b>  | <b>309,148</b>            | <b>304,317</b>   | <b>295,348</b>   |
| <b>EXPENSES AND LOSSES</b>       |                          |                |                           |                  |                  |
| Program Services:                |                          |                |                           |                  |                  |
| Newspaper                        | 13,006                   | 12,888         | 137,756                   | 148,663          | 97,076           |
| Fraud Division                   | 14,811                   | 13,469         | 150,063                   | 159,383          | 150,497          |
| Endorsements                     | 5,175                    | 6,427          | 57,304                    | 71,977           | 77,189           |
| Strategic Member                 | 5,468                    | 5,134          | 57,141                    | 68,051           | 59,049           |
| Administrative & General         | 696                      | 1,689          | 13,118                    | 14,875           | 21,454           |
| <b>Total Expenses and Losses</b> | <b>39,157</b>            | <b>39,606</b>  | <b>415,381</b>            | <b>462,950</b>   | <b>405,264</b>   |
| <b>CHANGE IN NET ASSETS</b>      | <b>9,142</b>             | <b>(9,415)</b> | <b>(106,233)</b>          | <b>(158,633)</b> | <b>(109,916)</b> |
| Net Assets, Beginning of Year    |                          |                | (780,725)                 | (780,725)        | (642,437)        |
| Net Assets, End of Year          |                          |                | (886,958)                 | (939,358)        | (752,353)        |

OBA Services Company  
STATEMENT OF ACTIVITIES  
For the Ten Months Ending 2/28/2026

|  | MONTH ENDED<br>2/28/2026 |                | YEAR TO DATE<br>2/28/2026 |                  | PRIOR            |
|--|--------------------------|----------------|---------------------------|------------------|------------------|
|  | ACTUAL                   | BUDGET         | ACTUAL                    | BUDGET           |                  |
| <b>REVENUES AND GAINS</b>                |                          |                |                           |                  |                  |
| Products & Services                      | \$42,016                 | \$20,442       | \$229,254                 | \$206,817        | \$202,066        |
| Advertising Income                       | 3,901                    | 7,000          | 54,457                    | 70,000           | 66,452           |
| Newspaper Income                         | 2,382                    | 2,750          | 25,437                    | 27,500           | 26,831           |
| <b>Total Revenues and Gains</b>          | <b>48,299</b>            | <b>30,192</b>  | <b>309,148</b>            | <b>304,317</b>   | <b>295,348</b>   |
| <b>EXPENSES AND LOSSES</b>               |                          |                |                           |                  |                  |
| <b>EMPLOYEE COMPENSATION</b>             |                          |                |                           |                  |                  |
| Salary                                   | 18,578                   | 19,037         | 183,634                   | 190,366          | 174,307          |
| OBA Salary Alloc                         | 2,952                    | 4,702          | 34,368                    | 47,022           | 27,661           |
| FICA                                     | 1,414                    | 1,456          | 13,941                    | 14,563           | 13,504           |
| <b>TOTAL EMPLOYEE COMP</b>               | <b>22,944</b>            | <b>25,195</b>  | <b>231,943</b>            | <b>251,951</b>   | <b>215,472</b>   |
| <b>EMPLOYEE BENEFITS</b>                 |                          |                |                           |                  |                  |
| Insurance                                | 4,543                    | 4,324          | 43,342                    | 43,239           | 39,287           |
| OBA Insurance Alloc                      | 624                      | 705            | 6,242                     | 7,053            | 8,216            |
| 401 K Plan                               | 1,486                    | 1,523          | 11,367                    | 15,229           | 13,945           |
| OBA 401K Alloc                           | 204                      | 343            | 2,640                     | 3,431            | 1,821            |
| Workers Compensation                     | 24                       | 40             | 185                       | 400              | 379              |
| Internet                                 | 0                        | 25             | 225                       | 250              | 225              |
| Staff Training                           | 0                        | 1,000          | 917                       | 9,000            | 1,425            |
| <b>TOTAL EMPLOYEE BENEFITS</b>           | <b>6,881</b>             | <b>7,960</b>   | <b>64,918</b>             | <b>78,602</b>    | <b>65,298</b>    |
| <b>GENERAL OFFICE EXPENSES</b>           |                          |                |                           |                  |                  |
| Telephone                                | 67                       | 125            | 990                       | 1,250            | 983              |
| Postage                                  | 0                        | 5              | 2                         | 50               | 26               |
| Dues                                     | 0                        | 370            | 0                         | 1,650            | 0                |
| Subscriptions                            | 0                        | 0              | 287                       | 375              | 199              |
| Office Supplies                          | 0                        | 35             | 522                       | 350              | 468              |
| Computer Supplies                        | 0                        | 10             | 0                         | 250              | 0                |
| Xerox Supplies                           | 0                        | 10             | 4                         | 100              | 10               |
| Network Maintenance                      | 0                        | 25             | 81                        | 250              | 81               |
| Correspondence Supplies                  | 9                        | 10             | 80                        | 100              | 101              |
| Staff Meals / Entertainment              | 0                        | 125            | 884                       | 3,550            | 2,861            |
| Bank Fees                                | 0                        | 20             | 0                         | 200              | 160              |
| OBA General & Admin Alloc                | 6,837                    | 0              | 71,831                    | 71,072           | 69,188           |
| <b>TOTAL GENERAL OFFICE EXP</b>          | <b>6,913</b>             | <b>735</b>     | <b>74,681</b>             | <b>79,197</b>    | <b>74,077</b>    |
| Depreciation Expense                     | 671                      | 675            | 6,706                     | 6,750            | 6,706            |
| <b>NEWSPAPER EXPENSES</b>                | <b>1,162</b>             | <b>2,625</b>   | <b>21,658</b>             | <b>26,190</b>    | <b>22,955</b>    |
| <b>FRAUD DIVISION EXPENSES</b>           | <b>195</b>               | <b>876</b>     | <b>5,548</b>              | <b>7,860</b>     | <b>8,927</b>     |
| <b>PRODUCT &amp; SERVICES EXPENSES</b>   | <b>391</b>               | <b>540</b>     | <b>3,691</b>              | <b>5,400</b>     | <b>3,885</b>     |
| <b>ADMINISTRATIVE EXPENSES</b>           |                          |                |                           |                  |                  |
| Accounting & Auditing                    | 0                        | 1,000          | 6,237                     | 7,000            | 7,945            |
| <b>TOTAL ADMIN EXPENSES</b>              | <b>0</b>                 | <b>1,000</b>   | <b>6,237</b>              | <b>7,000</b>     | <b>7,945</b>     |
| <b>TAX EXPENSE</b>                       |                          |                |                           |                  |                  |
| <b>Total Expenses and Losses</b>         | <b>39,157</b>            | <b>39,606</b>  | <b>415,381</b>            | <b>462,950</b>   | <b>405,264</b>   |
| <b>INCREASE (DECREASE) IN NET ASSETS</b> | <b>9,142</b>             | <b>(9,415)</b> | <b>(106,233)</b>          | <b>(158,633)</b> | <b>(109,916)</b> |
| Net Assets, Beginning of Year            |                          |                | (780,725)                 | (780,725)        | (642,437)        |
| Net Assets, End of Year                  |                          |                | (886,958)                 | (939,358)        | (752,353)        |

Foundation  
Statement of Financial Position  
February 28, 2026

ASSETS

CASH

Cash

\$30,767

Restricted Cash - Robbery

22,107

TOTAL CASH

52,874

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 Ten Months Ending February 28, 2026

|                          | <u>CURRENT<br/>MONTH</u> | <u>CURRENT<br/>YEAR TO DATE</u> | <u>PRIOR<br/>YEAR TO DATE</u> |
|--------------------------|--------------------------|---------------------------------|-------------------------------|
| <b>INCOME</b>            |                          |                                 |                               |
| Special Income           | \$0                      | \$100                           | \$100                         |
| Solicitation Income      | 0                        | 6,247                           | 4,071                         |
| Total Income             | <u>0</u>                 | <u>6,347</u>                    | <u>4,171</u>                  |
| <b>EXPENSES</b>          |                          |                                 |                               |
| Accounting & Auditing    | 0                        | 3,307                           | 1,081                         |
| Miscellaneous Expenses   | 0                        | 61                              | 46                            |
| Total Expenses           | <u>0</u>                 | <u>3,368</u>                    | <u>1,127</u>                  |
| <b>NET PROFIT (LOSS)</b> | <u><u>0</u></u>          | <u><u>2,979</u></u>             | <u><u>3,044</u></u>           |

Political Action Committee State  
STATEMENT OF FINANCIAL POSITION  
February 28, 2026

ASSETS

CASH

Cash

\$135,651

Certificates of Deposit

182,094

TOTAL CASH

317,745

OTHER RECEIVABLES

TOTAL ASSETS

\$317,745

LIABILITIES AND FUND BALANCE

LIABILITIES

FUND BALANCE

Current Earnings

2,975

Retained Earnings

314,770

TOTAL FUND BALANCE

317,745

TOTAL LIABILITIES & FUND BALANCE

\$317,745

Political Action Committee State  
 INCOME STATEMENT  
 For the Two Months Ending February 28, 2026

|                          | <u>CURRENT<br/>MONTH</u> | <u>CURRENT<br/>YEAR TO DATE</u> | <u>PRIOR<br/>YEAR TO DATE</u> |
|--------------------------|--------------------------|---------------------------------|-------------------------------|
| <b>INCOME</b>            |                          |                                 |                               |
| Solicitation             | <u>\$3,410</u>           | <u>\$9,475</u>                  | <u>\$8,997</u>                |
| Total Income             | 3,410                    | 9,475                           | 8,997                         |
| <b>EXPENSES</b>          |                          |                                 |                               |
| Campaign Contribution    | <u>5,000</u>             | <u>6,500</u>                    | <u>2,000</u>                  |
| Total Expenses           | 5,000                    | 6,500                           | 2,000                         |
| <b>NET PROFIT (LOSS)</b> | <u><u>(1,590)</u></u>    | <u><u>2,975</u></u>             | <u><u>6,997</u></u>           |

Political Action Committee Federal  
STATEMENT OF FINANCIAL POSITION  
February 28, 2026

ASSETS

CASH

Cash

\$46,467

TOTAL CASH

46,467

TOTAL ASSETS

\$46,467

LIABILITIES AND FUND BALANCE

LIABILITIES

FUND BALANCE

Current Earnings

1,866

Retained Earnings

44,601

TOTAL FUND BALANCE

46,467

TOTAL LIABILITIES & FUND BALANCE

\$46,467

Political Action Committee Federal  
 INCOME STATEMENT  
 For the Two Months Ending February 28, 2026

|                          | <u>CURRENT<br/>MONTH</u> | <u>CURRENT<br/>YEAR TO DATE</u> | <u>PRIOR<br/>YEAR TO DATE</u> |
|--------------------------|--------------------------|---------------------------------|-------------------------------|
| <b>INCOME</b>            |                          |                                 |                               |
| Solicitation             | \$581                    | \$1,962                         | \$2,392                       |
| Total Income             | <u>581</u>               | <u>1,962</u>                    | <u>2,392</u>                  |
| <b>EXPENSES</b>          |                          |                                 |                               |
| Bank Fees                | 48                       | 96                              | 92                            |
| Total Expenses           | <u>48</u>                | <u>96</u>                       | <u>92</u>                     |
| <b>NET PROFIT (LOSS)</b> | <u><u>533</u></u>        | <u><u>1,866</u></u>             | <u><u>2,300</u></u>           |