

OBA & SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF AUGUST 31, 2026

	<u>OBA</u>	<u>OBAIA</u>	<u>OBASCO</u>	<u>CONSOL</u>	<u>ELIM</u>	<u>BALANCE</u>
ASSETS						
CASH & SHORT TERM SECURITIES						
Cash, CDs & Investments	<u>6,203,336</u>	<u>21,480</u>	<u>1,220</u>	<u>6,226,036</u>		
TOTAL CASH	6,203,336	21,480	1,220	6,226,036		6,226,036
INVENTORY	644	0	0	644		644
ACCOUNTS RECEIVABLE/ACCRUED INCOME	54,945	0	4,005	58,950		58,950
OTHER RECEIVABLES						
Due from OBA	0	1,105,488	0	1,105,488	(1,105,488)	
Due from Foundation	0	0	0	0		
Due from Agency	0	0	36,519	36,519	(36,519)	
Due from OBASCO	<u>996,191</u>	<u>0</u>	<u>0</u>	<u>996,191</u>	<u>(996,191)</u>	
TOTAL OTHER RECEIVABLES	996,191	1,105,488	36,519	2,138,198	(2,138,198)	0
PREPAID EXPENSES	78,404	617	0	79,021		79,021
DEFERRED EXPENSES	101,697	0	0	101,697		101,697
PROPERTY & EQUIPMENT	675,200	0	15,633	690,833		690,833
OTHER ASSETS	264,012	116,101	0	380,113	(205,031)	175,082
TOTAL ASSETS	8,374,429	1,243,686	57,377	9,675,492	(2,343,229)	7,332,263
LIABILITIES						
ACCOUNTS PAYABLE	5,079	0	0	5,079		5,079
OTHER PAYABLES						
Accrued benefits	85,686	0	0	85,686		
Due OBA	0	0	996,191	996,191	(996,191)	
Due OBAIA	1,105,488	0	0	1,105,488	(1,105,488)	
Due OBASCO	<u>0</u>	<u>36,519</u>	<u>0</u>	<u>36,519</u>	<u>(36,519)</u>	
TOTAL OTHER PAYABLES	1,191,174	36,519	996,191	2,223,884	(2,138,198)	85,686
DEFERRED INCOME	886,910	452	62,869	950,231		950,231
TOTAL LIABILITIES	2,083,163	36,971	1,059,060	3,179,194	(2,138,198)	1,040,996
FUND BALANCE	6,291,267	1,206,715	(1,001,684)	6,496,298	(205,031)	6,291,267
TOTAL LIAB & FUND BALANCE	8,374,430	1,243,686	57,376	9,675,492	(2,343,229)	7,332,263

OBA & SUBSIDIARIES
CONSOLIDATED STATEMENT OF REVENUE, EXPENSE AND OTHER CHANGES IN NET ASSETS
FOR THE FOUR MONTHS ENDING AUGUST 31, 2026

	<u>OBA ACTUAL</u>	<u>OBAIA ACTUAL</u>	<u>OBASCO ACTUAL</u>	<u>CONSOL ACTUAL</u>	<u>CONSOL BUDGET</u>	<u>CONSOL PR YEAR</u>
INCOME						
Membership Dues	\$ 681,567	\$ -	\$ 46,999	\$ 728,566	\$ 726,264	\$ 711,862
Convention, Seminars, Schools & Subscriptions	300,637	-	9,841	310,478	329,664	311,260
Products & Services	12,499	-	61,810	74,309	55,192	53,541
Advertising & Sponsorships	123,569	-	17,382	140,951	155,200	132,053
Investment - Recog and Unrealized	137,234	-	-	137,234	72,000	205,384
Miscellaneous/Gain on Sale	-	-	-	-	-	-
Bank Insurance	-	17,303	-	17,303	23,800	15,679
Group Services	-	13,745	-	13,745	3,316	6,962
Group Health	-	730	-	730	980	671
TOTAL INCOME	\$ 1,255,506	\$ 31,778	\$ 136,032	\$ 1,423,316	\$ 1,366,416	\$ 1,437,412
EXPENSE						
Program Services:						
Convention, Seminars & Schools	\$ 422,061	\$ -	\$ -	\$ 422,061	\$ 427,814	\$ 415,318
Government Relations	184,169	-	-	184,169	237,341	170,275
Member Relations/Services	258,101	-	-	258,101	311,474	250,909
Newspaper	-	-	55,234	55,234	62,715	51,490
Fraud Division	-	-	64,117	64,117	74,021	59,708
Endorsements	-	2,789	25,949	28,738	35,506	22,371
Strategic Member	-	-	24,657	24,657	31,891	22,430
Support Services:						
Administrative & General	159,994	4,909	8,273	173,176	174,321	195,794
TOTAL EXPENSE	\$ 1,024,325	\$ 7,698	\$ 178,230	\$ 1,210,253	\$ 1,355,083	\$ 1,188,295
NET PROFIT (LOSS)	\$ 231,181	\$ 24,080	\$ (42,198)	\$ 213,063	\$ 11,333	\$ 249,117

OBA & SUBSIDIARIES
CONSOLIDATING STATEMENT OF ACTIVITIES
FOUR MONTHS ENDED AUGUST 31, 2026

	<u>OBA</u>	<u>OBAIA</u>	<u>OBASCO</u>	<u>BALANCE</u>	<u>Y-T-D CONSOL. BUDGET</u>	<u>Y-T-D PRIOR YEAR</u>
REVENUES						
MEMBERSHIP DUES	681,567	0	46,999	728,566	726,264	711,862
EVENT INCOME & SUBSCRIPTIONS	300,637	0	9,841	310,478	329,664	311,260
ADVERTISING & SPONSORSHIPS	123,569	0	17,382	140,951	155,200	132,053
INVESTMENT INCOME	137,234	0	0	137,234	72,000	205,384
MISC/GAIN ON SALE	0	0	0	0	0	0
BANK INSURANCE	0	17,303	0	17,303	23,800	15,679
OTHER INSURANCE ENDORSEMENTS	0	13,745	0	13,745	3,316	6,962
BANK EMPLOYEE GROUP	0	730	0	730	980	671
PRODUCTS & SERVICES	12,499	0	61,810	74,309	55,192	53,541
TOTAL INCOME	1,255,506	31,778	136,032	1,423,316	1,366,416	1,437,412
EXPENSES						
EMPLOYEE COMP	517,612	2,590	97,111	617,313	695,302	638,442
EMPLOYEE BENEFITS	104,990	715	29,345	135,050	210,205	127,216
GENERAL OFFICE	88,359	773	32,608	121,740	121,826	104,956
OVERHEAD ALLOC					0	0
TO SUBSIDIARIES	(31,467)	0	0	(31,467)	0	(27,124)
BUILDING & GROUNDS	30,804	0	0	30,804	36,800	27,627
DEPRECIATION	45,269	0	2,830	48,099	48,120	44,706
TRAVEL	8,677	0	0	8,677	15,295	13,163
PROMOTION	24,411	0	0	24,411	25,650	8,763
PROFESSIONAL	27,784	0	0	27,784	17,800	18,731
OTHER	15,605	0	0	15,605	20,600	14,850
ADMINISTRATIVE	16,238	3,620	7,286	27,144	20,520	19,553
BANK INSURANCE	0	0	0	0	0	0
FRAUD SERVICES	0	0	1,649	1,649	2,400	2,193
EDUCATION	169,894	0	0	169,894	108,566	179,341
NEWSPAPER	0	0	6,524	6,524	10,640	6,907
PRODUCTS & SERVICES	6,149	0	877	7,026	21,359	8,971
TOTAL EXPENSES	1,024,325	7,698	178,230	1,210,253	1,355,083	1,188,295
OPER. PROFIT (LOSS)	231,181	24,080	(42,198)	213,063	11,333	249,117

Oklahoma Bankers Association
STATEMENT OF FINANCIAL POSITION
8/31/2026

ASSETS

CASH

Cash and Cash Equivalents	\$161,662	
Investments	6,041,674	
TOTAL CASH		6,203,336

INVENTORY

644

ACCOUNTS RECEIVABLE

General	31,388	
Accrued Interest	23,557	
TOTAL ACCOUNTS RECEIVABLE		54,945

OTHER RECEIVABLES

Due from OBASCO	996,191	
TOTAL OTHER RECEIVABLES		996,191

PREPAID EXPENSES

78,404

DEFERRED EXPENSES

101,697

TOTAL CURRENT ASSETS 7,435,217

PROPERTY AND EQUIPMENT

Building	212,083	
Accum Depr - Building	(212,083)	
Office Equipment	113,547	
Accum Depr - Office Equipment	(66,318)	
Furniture & Fixtures	239,390	
Accum Depr - Furniture & Fixures	(231,030)	
Autos	165,698	
Accum Depr - Autos	(78,054)	
Computer Hardware	74,695	
Accum Depr - Computer Hardware	(49,731)	
Computer Software	202,040	
Accum Depr - Computer Software	(200,021)	
Building Improvements	472,269	
Accum Depr - Building Improvements	(327,685)	
Land	60,012	
Building Addition	635,593	
Accum Depr - Building Addition	(635,593)	
2005 Building Addition	969,862	
Accum Depr - 2005 Building Addition	(669,474)	
TOTAL PROPERTY AND EQUIPMENT		675,200

OTHER ASSETS

Investment in OBAFS	223,155	
Twin Hills Stock	5,307	
The Compliance Alliance	35,550	
TOTAL OTHER ASSETS		264,012

TOTAL NON-CURRENT ASSETS

939,212

TOTAL ASSETS

\$8,374,429

Oklahoma Bankers Association
STATEMENT OF FINANCIAL POSITION
8/31/2026

LIABILITIES AND NET ASSETS

LIABILITIES

ACCOUNTS PAYABLE

Miscellaneous Payable

5,079

TOTAL ACCOUNTS PAYABLE

5,079

OTHER PAYABLES

401 K Plan

60,914

Accrued Payroll Liability

24,772

Due OBAIA

1,105,488

TOTAL OTHER PAYABLES

1,191,173

DEFERRED REVENUE

Event Income

200,780

Membership Dues

681,672

Directory

4,139

Legal Update

319

TOTAL DEFERRED REVENUE

886,910

TOTAL LIABILITIES

2,083,162

NET ASSETS

Current Earnings-Without Donor Restrictions

231,181

Current Earnings-With Donor Restrictions

Retained Earnings-Without Donor Restrictions

6,060,085

Retained Earnings-With Donor Restrictions

TOTAL NET ASSETS

6,291,267

TOTAL LIABILITIES & NET ASSETS

\$8,374,429

Oklahoma Bankers Association
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS
For the Four Months Ending 8/31/2026

	MONTH ENDED 8/31/2026		YEAR TO DATE 8/31/2026		PRIOR
	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE AND GAINS					
Membership Dues	\$170,355	\$170,066	\$681,567	\$680,264	\$663,646
Convention, Seminars, Schools & Subscriptions	96,166	120,000	300,637	319,000	301,262
Products & Services Income	1,910	1,475	12,499	12,925	12,452
Interest & Realized Portfolio Gain/Loss	17,003	18,000	71,221	72,000	73,519
Unrealized Portfolio Gain/Loss	24,909	0	66,014	0	131,864
Advertising & Sponsorships	2,528	4,000	123,569	131,000	109,003
Total Revenue and Gains	312,870	313,541	1,255,506	1,215,189	1,291,747
EXPENSES AND LOSSES					
Program Services:					
Convention, Seminars and School	86,429	125,262	422,061	427,814	415,318
Government Relations	50,089	51,628	184,169	237,341	170,275
Member Relations/Services	65,819	77,030	258,101	311,474	250,908
Support Services:					
Administrative & General	37,513	39,355	159,994	163,317	180,263
Total Expenses and Losses	239,851	293,275	1,024,325	1,139,946	1,016,765
INCREASE (DECREASE) IN NET ASSETS	73,019	20,266	231,181	75,243	274,982
Net Assets, Beginning of Year			6,060,085	6,060,085	5,649,875
Net Assets, End of Year			6,291,266	6,135,328	5,924,857

Oklahoma Bankers Association
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS
For the Four Months Ending 8/31/2026

	MONTH ENDED		YEAR TO DATE		PRIOR
	8/31/2026		8/31/2026		
	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE AND GAINS					
Membership Dues	\$170,355	\$170,066	\$681,567	\$680,264	\$663,646
Convention, Seminars, Schools & Subscripti	96,166	120,000	300,637	319,000	301,262
Products & Services Income	1,910	1,475	12,499	12,925	12,452
Interest & Realized Portfolio Gain/Loss	17,003	18,000	71,221	72,000	73,519
Unrealized Portfolio Gain/Loss	24,909	0	66,014	0	131,864
Advertising & Sponsorships	2,528	4,000	123,569	131,000	109,003
Total Revenue and Gains	312,870	313,541	1,255,506	1,215,189	1,291,747
EXPENSES AND LOSSES					
EMPLOYEE COMPENSATION					
Salaries - Fulltime	118,688	136,233	482,617	544,932	507,526
FICA - Employer Portion	6,449	9,175	33,183	36,700	34,931
State Unemployment	(16)	0	83	0	111
Federal Unemployment	0	10	2	40	2
HR Administration	618	425	1,726	1,700	1,325
TOTAL EMPLOYEE COMP	125,739	145,843	517,612	583,372	543,895
EMPLOYEE BENEFITS					
Medical Insurance	15,709	20,504	65,366	82,016	63,825
Life Insurance	0	0	0	35,000	0
Insurance Alloc - OBAIA	0	0	0	0	0
Insurance Alloc - OBASC	0	0	0	0	0
401 K Plan	8,549	10,428	36,231	41,712	34,469
401 K Plan Alloc - OBAIA	0	0	0	0	0
401 K Plan Alloc - OBASC	0	0	0	0	0
Flexible Benefits Plan	65	0	65	0	0
Workers Compensation	171	174	683	696	602
Internet Benefit	509	570	1,406	2,280	1,516
Staff Training	217	3,500	1,239	9,000	299
TOTAL EMPLOYEE BENEFITS	25,220	35,176	104,990	170,704	100,710
GENERAL OFFICE EXPENSES					
Telephone	2,165	1,220	7,682	4,880	4,586
Postage	5	405	269	1,620	1,674
Delivery	0	75	(14)	300	57
Dues and Memberships	1,375	1,000	5,459	5,050	4,107
Subscriptions	1,212	267	1,631	1,068	456
Equipment Leases	0	0	0	0	0
Equipment Maintenance	256	750	1,762	3,000	2,223
Office Supplies	1,343	2,040	6,883	7,760	5,536
Computer Supplies	1,040	1,170	2,279	4,680	2,990
Xerox Supplies	25	35	89	140	96
Network Mainenance	14,099	13,000	57,012	47,500	49,072
BankCard Fees	1,426	1,800	3,641	4,785	4,057
Contract Labor	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Correspondence Supplies	5	10	22	40	21
Records Storage	60	75	240	300	180
Checking / Lockbox Fees	461	425	1,403	1,700	1,350
Licensing Fees	0	0	0	700	20
TOTAL GENERAL OFFICE EXPENSE	23,473	22,272	88,359	83,523	76,423
General & Admin Alloc - OBAIA	(174)	0	(671)	0	(538)
General & Admin Alloc - OBASC	(8,067)	0	(30,796)	0	(26,586)

Oklahoma Bankers Association
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS
For the Four Months Ending 8/31/2026

	MONTH ENDED 8/31/2026		YEAR TO DATE 8/31/2026		PRIOR
	ACTUAL	BUDGET	ACTUAL	BUDGET	
PRODUCTS & SERVICES EXPENSES	507	5,000	6,149	20,000	8,187
BUILDING & GROUNDS EXPENSES					
Insurance	2,236	2,000	8,945	8,000	6,766
Contract Labor - Janit. & Maint.	794	2,600	10,322	10,400	10,167
Utilities	3,893	2,500	8,820	10,000	8,468
Security Service	61	200	300	800	392
Maintenance	512	1,900	2,415	7,600	1,835
Property Taxes	0	0	0	0	0
TOTAL BLDG. & GROUNDS	7,495	9,200	30,804	36,800	27,627
DEPRECIATION EXPENSE					
Office Equipment	1,853	1,695	7,412	6,780	899
Furniture & Fixtures	91	100	365	400	1,137
Automobiles	3,026	3,030	12,103	12,120	15,436
Computers	860	737	3,352	2,948	2,596
Computer Software	89	50	276	200	194
Maintenance Equipment	0	0	0	0	0
Building Improvements	2,746	3,000	10,985	12,000	10,985
Building Addition	2,694	2,747	10,776	10,988	10,776
TOTAL DEPRECIATION EXP.	11,360	11,359	45,269	45,436	42,024
TRAVEL					
Staff Travel	72	1,240	2,428	5,660	6,013
Officer Travel	0	500	0	2,000	1,864
Vehicle Insurance	594	550	2,376	2,200	2,302
Vehicle Maintenance	118	195	947	1,860	395
Vehicle Taxes	99	100	99	200	199
Gasoline	741	875	2,828	3,375	2,391
TOTAL TRAVEL	1,624	3,460	8,677	15,295	13,163
ASSOCIATION PROMOTION					
Association Promotion - Lobbying	5,525	4,500	12,683	15,000	4,672
Association Promotion - Misc.	167	1,675	3,682	3,800	4
Association Promotion - M&E	1,438	1,500	7,312	5,450	3,477
Contributions	250	125	250	500	50
Professional Membership Benefit	0	0	0	0	0
Public / Member Relations	0	100	484	900	560
TOTAL ASSOC PROMOTION	7,380	7,900	24,411	25,650	8,763
PROFESSIONAL SERVICES					
Accounting & Auditing	7,604	0	23,598	16,000	19,279
Consulting Services	0	0	2,750	0	0
Investment Management	2,058	0	1,436	1,800	(548)
TOTAL PROFESSIONAL SERVICES	9,662	0	27,784	17,800	18,731
OTHER EXPENSES					
Vending Machine	0	0	75	100	75
Federal & State PAC Expenses	4,950	3,500	15,530	20,500	14,775
Contact Banker	0	0	0	0	0
TOTAL OTHER EXPENSES	4,950	3,500	15,605	20,600	14,850
ADMINISTRATIVE EXPENSES					
Board of Directors Expense	0	500	6,250	1,000	269
Executive Committee	0	100	0	400	0
Other Committees	0	0	84	0	0
D&O Insurance	2,476	2,700	9,904	10,800	9,904
Income Taxes	0	0	0	0	0
TOTAL ADMIN EXPS.	2,476	3,300	16,238	12,200	10,173

Oklahoma Bankers Association
REVENUES, EXPENSES AND OTHER CHANGES IN NET ASSETS
For the Four Months Ending 8/31/2026

	MONTH ENDED 8/31/2026		YEAR TO DATE 8/31/2026		PRIOR
	ACTUAL	BUDGET	ACTUAL	BUDGET	
EDUCATION EXPENSES					
Event Expense	28,205	46,265	169,894	108,566	179,341
TOTAL EDUCATION EXPENSES	28,205	46,265	169,894	108,566	179,341
 Total Expenses and Losses	239,851	293,275	1,024,325	1,139,946	1,016,765
 Change in Unrestricted Net Assets	0	0	0	0	0
 INCREASE (DECREASE) IN NET ASSETS	73,019	20,266	231,181	75,243	274,982
 Net Assets, Beginning of Year			6,060,085	6,060,085	5,649,875
 Net Assets, End of Year			6,291,266	6,135,328	5,924,857

OBA Insurance Agency
STATEMENT OF FINANCIAL POSITION
8/31/2026

ASSETS

CASH

Cash and Cash Equivalents \$21,480

TOTAL CASH 21,480

OTHER RECEIVABLES

Due from OBA 1,105,488

TOTAL OTHER RECEIVABLES 1,105,488

PREPAID EXPENSES

TOTAL CURRENT ASSETS 617 1,127,584

OTHER ASSETS

Bankers Bank 4,438

BMSI 111,664

TOTAL OTHER ASSETS 116,101

TOTAL ASSETS \$1,243,686

LIABILITIES AND NET ASSETS

LIABILITIES

OTHER PAYABLES

Due OBASCO 36,519

TOTAL OTHER PAYABLES 36,519

DEFERRED REVENUE

Unearned Premiums 452

TOTAL DEFERRED REVENUE 452

TOTAL LIABILITIES 36,970

NET ASSETS

Common Stock 500

Paid in Capital 633,313

Current Earnings 24,080

Retained Earnings 548,822

TOTAL NET ASSETS 1,206,715

TOTAL LIABILITIES & NET ASSETS \$1,243,686

OBA Insurance Agency
STATEMENT OF ACTIVITIES
For the Four Months Ending 8/31/2026

	MONTH ENDED 8/31/2026		YEAR TO DATE 8/31/2026		PRIOR
	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE AND GAINS					
Bank Insurance	\$5,630	\$5,950	\$17,303	\$23,800	\$15,679
Other Insurance Endorsements	13,272	829	13,745	3,316	6,962
Bank Employee Group	235	245	730	980	671
Total Revenue and Gains	19,136	7,024	31,778	28,096	23,312
EXPENSES AND LOSSES					
Other Insurance Endorsements	758	857	2,789	3,287	439
Administrative & General	1,312	410	4,908	4,694	6,571
Total Expenses and Losses	2,070	1,267	7,698	7,981	7,010
CHANGE IN NET ASSETS	17,066	5,757	24,080	20,115	16,302
Net Assets, Beginning of Year			1,182,635	1,182,635	1,124,423
Net Assets, End of Year			1,206,715	1,202,750	1,140,725

OBA Insurance Agency
STATEMENT OF ACTIVITIES
For the Four Months Ending 8/31/2026

	MONTH ENDED 8/31/2026		YEAR TO DATE 8/31/2026		PRIOR
	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUES AND GAINS					
Bank Insurance	\$5,630	\$5,950	\$17,303	\$23,800	\$15,679
Bank Employee Group	235	245	730	980	671
Other Insurance Endorsements					
Other Commissions	99	125	563	500	515
NFP	13,171	700	13,171	2,800	6,447
Philadelphia American Life	2	0	12	0	0
Inter-Americas	0	4	0	16	0
Total Revenue and Gains	19,136	7,024	31,778	28,096	23,312
EXPENSES AND LOSSES					
EMPLOYEE COMPENSATION					
OBA Salary Alloc	693	768	2,590	3,072	2,693
TOTAL EMPLOYEE COMP	693	768	2,590	3,072	2,693
EMPLOYEE BENEFITS					
OBA Insurance Alloc	81	85	323	340	376
OBA 401K Alloc	51	53	192	212	200
Staff Training	0	0	199	0	0
TOTAL EMPLOYEE BENEFITS	132	138	715	552	576
GENERAL OFFICE EXPENSES					
Checking / Lockbox Fees	34	20	102	80	60
OBA General & Admin Alloc	174	261	671	957	538
TOTAL GENERAL OFFICE EXPENSE	208	281	773	1,037	598
ADMINISTRATIVE EXPENSES					
Accounting & Auditing	960	0	3,312	3,000	2,835
D&O Insurance	77	80	308	320	308
TOTAL ADMIN EXPS.	1,037	80	3,620	3,320	3,143
Total Expenses and Losses	2,070	1,267	7,698	7,981	7,010
CHANGE IN NET ASSETS	17,066	5,757	24,080	20,115	16,302
Net Assets, Beginning of Year			1,182,635	1,182,635	1,124,423
Net Assets, End of Year			1,206,715	1,202,750	1,140,725

OBA Services Company
STATEMENT OF FINANCIAL POSITION
8/31/2026

ASSETS

CASH

Cash and Cash Equivalents	\$1,220	
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TOTAL CASH		1,220
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ACCOUNTS RECEIVABLE

General	4,095	
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TOTAL ACCOUNTS RECEIVABLE		4,095
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OTHER RECEIVABLES

Due From Agency	36,519	
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TOTAL OTHER RECEIVABLES		36,519
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DEFERRED EXPENSES

PROPERTY AND EQUIPMENT

Office Equipment	1,194	
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Accum Depr - Office Equipment	(182)	
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Autos	34,140	
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Accum Depr - Autos	(20,554)	
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Computer Hardware	6,413	
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Accum Depr - Computer Hardware	(5,378)	
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TOTAL PROPERTY AND EQUIPMENT		15,633
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TOTAL ASSETS		<u>\$57,466</u>
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LIABILITIES AND NET ASSETS

LIABILITIES

OTHER PAYABLES

Due OBA	996,281	
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TOTAL OTHER PAYABLES		996,281
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DEFERRED REVENUE

Strategic Membership Dues	48,337	
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Subscriptions	14,531	
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TOTAL DEFERRED REVENUE		<u>62,869</u>
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TOTAL LIABILITIES		1,059,150
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NET ASSETS

Paid in Capital	1,493,492	
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Current Earnings	(42,198)	
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Retained Earnings	(2,452,977)	
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TOTAL NET ASSETS		<u>(1,001,684)</u>
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TOTAL LIABILITIES & NET ASSETS		<u>\$57,466</u>
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OBA Services Company
STATEMENT OF ACTIVITIES
For the Four Months Ending 8/31/2026

	MONTH ENDED 8/31/2026		YEAR TO DATE 8/31/2026		PRIOR
	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUES AND GAINS					
Products & Services	\$20,798	\$11,850	\$61,811	\$42,267	\$41,089
Strategic Member Program	11,925	11,500	46,999	46,000	48,216
Newspaper	8,522	8,966	27,222	34,864	33,048
Total Revenues and Gains	41,244	32,316	136,032	123,131	122,353
EXPENSES AND LOSSES					
Program Services:					
Newspaper	14,520	15,389	55,234	62,716	51,489
Fraud Division	16,966	17,376	64,117	74,021	59,708
Endorsements	7,431	7,368	25,950	32,219	21,932
Strategic Member	7,134	7,864	24,657	31,891	22,430
Administrative & General	2,353	814	8,273	6,310	8,960
Total Expenses and Losses	48,404	48,811	178,230	207,156	164,520
CHANGE IN NET ASSETS	(7,159)	(16,495)	(42,198)	(84,025)	(42,167)
Net Assets, Beginning of Year			(959,485)	(959,485)	(780,724)
Net Assets, End of Year			(1,001,683)	(1,043,510)	(822,891)

OBA Services Company
STATEMENT OF ACTIVITIES
For the Four Months Ending 8/31/2026

	MONTH ENDED 8/31/2026		YEAR TO DATE 8/31/2026		PRIOR
	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUES AND GAINS					
Products & Services	\$32,722	\$23,350	\$108,810	\$88,267	\$89,305
Advertising Income	6,140	6,300	17,382	24,200	23,050
Newspaper Income	2,383	2,666	9,840	10,664	9,998
Total Revenues and Gains	41,244	32,316	136,032	123,131	122,353
EXPENSES AND LOSSES					
EMPLOYEE COMPENSATION					
Salary	18,837	20,899	75,652	83,596	72,114
OBA Salary Alloc	5,665	4,717	15,651	18,867	14,254
FICA	1,446	1,599	5,808	6,395	5,486
TOTAL EMPLOYEE COMP	25,949	27,214	97,111	108,858	91,854
EMPLOYEE BENEFITS					
Insurance	4,546	4,765	18,185	19,062	16,501
OBA Insurance Alloc	595	1,021	2,383	4,085	2,497
401 K Plan	1,507	1,672	6,028	6,688	5,769
OBA 401K Alloc	421	355	1,163	1,419	1,004
Workers Compensation	24	24	96	96	84
Internet	25	25	75	100	75
Staff Training	1,415	0	1,415	7,500	0
TOTAL EMPLOYEE BENEFITS	8,532	7,862	29,345	38,949	25,930
GENERAL OFFICE EXPENSES					
Telephone	116	115	359	460	327
Postage	0	5	0	20	0
Subscriptions	0	0	0	299	199
Office Supplies	0	50	9	200	54
Computer Supplies	0	15	0	60	0
Xerox Supplies	0	5	4	20	1
Network Maintenance	9	10	27	40	27
Correspondence Supplies	0	10	18	40	33
Staff Meals / Entertainment	406	725	1,393	950	709
Bank Fees	0	5	0	20	0
OBA General & Admin Alloc	8,067	8,044	30,796	35,157	26,586
TOTAL GENERAL OFFICE EXP	8,598	8,984	32,608	37,266	27,935
Depreciation Expense	708	671	2,830	2,684	2,682
NEWSPAPER EXPENSES	1,671	2,640	6,524	10,640	6,907
FRAUD DIVISION EXPENSES	431	600	1,649	2,400	2,193
PRODUCT & SERVICES EXPENSES	403	340	877	1,360	781
ADMINISTRATIVE EXPENSES					
Accounting & Auditing	2,112	500	7,286	5,000	6,237
TOTAL ADMIN EXPENSES	2,112	500	7,286	5,000	6,237
TAX EXPENSE					
Total Expenses and Losses	48,404	48,811	178,230	207,156	164,520
INCREASE (DECREASE) IN NET ASSETS	(7,159)	(16,495)	(42,198)	(84,025)	(42,167)
Net Assets, Beginning of Year			(959,485)	(959,485)	(780,724)
Net Assets, End of Year			(1,001,683)	(1,043,510)	(822,891)

Foundation
Statement of Financial Position
August 31, 2026

ASSETS

CASH

Cash

\$25,767

Restricted Cash - Robbery

23,148

TOTAL CASH

48,914

TOTAL ASSETS

\$48,914

LIABILITIES AND FUND BALANCE

LIABILITIES

FUND BALANCE

Current Earnings

1,041

Retained Earnings

47,874

TOTAL FUND BALANCE

48,914

TOTAL LIABILITIES & FUND BALANCE

\$48,914

Foundation
INCOME STATEMENT
For the Four Months Ending August 31, 2026

	<u>CURRENT MONTH</u>	<u>CURRENT YEAR TO DATE</u>	<u>PRIOR YEAR TO DATE</u>
INCOME			
Solicitation Income	<u>\$0</u>	<u>\$4,552</u>	<u>\$4,907</u>
Total Income	<u>0</u>	<u>4,552</u>	<u>4,907</u>
EXPENSES			
Accounting & Auditing	0	3,492	3,307
Miscellaneous Expenses	<u>0</u>	<u>19</u>	<u>36</u>
Total Expenses	<u>0</u>	<u>3,511</u>	<u>3,343</u>
NET PROFIT (LOSS)	<u><u>0</u></u>	<u><u>1,041</u></u>	<u><u>1,564</u></u>

Political Action Committee State
STATEMENT OF FINANCIAL POSITION
August 31, 2026

ASSETS

CASH

Cash	\$131,695	
Certificates of Deposit	185,566	
Accrued Interest	19	
TOTAL CASH		317,280

OTHER RECEIVABLES

TOTAL ASSETS		<u>\$317,280</u>
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LIABILITIES AND FUND BALANCE

LIABILITIES

FUND BALANCE

Current Earnings	2,490	
Retained Earnings	314,789	
TOTAL FUND BALANCE		<u>317,280</u>

TOTAL LIABILITIES & FUND BALANCE		<u>\$317,280</u>
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Political Action Committee State
INCOME STATEMENT
For the Eight Months Ending August 31, 2026

	<u>CURRENT MONTH</u>	<u>CURRENT YEAR TO DATE</u>	<u>PRIOR YEAR TO DATE</u>
INCOME			
Solicitation	\$1,420	\$33,382	\$49,708
CD Interest	<u>0</u>	<u>3,472</u>	<u>3,397</u>
Total Income	1,420	36,854	53,104
EXPENSES			
Campaign Contribution	2,000	32,750	20,750
Tax	0	1,473	900
Bank Fees	<u>0</u>	<u>141</u>	<u>0</u>
Total Expenses	2,000	34,364	21,650
NET PROFIT (LOSS)	<u>(580)</u>	<u>2,490</u>	<u>31,454</u>

Political Action Committee Federal
STATEMENT OF FINANCIAL POSITION
August 31, 2026

ASSETS

CASH

Cash

TOTAL CASH

\$24,383

24,383

TOTAL ASSETS

\$24,383

LIABILITIES AND FUND BALANCE

LIABILITIES

FUND BALANCE

Current Earnings

(20,218)

Retained Earnings

44,601

TOTAL FUND BALANCE

24,383

TOTAL LIABILITIES & FUND BALANCE

\$24,383

Political Action Committee Federal
INCOME STATEMENT
For the Eight Months Ending August 31, 2026

	<u>CURRENT MONTH</u>	<u>CURRENT YEAR TO DATE</u>	<u>PRIOR YEAR TO DATE</u>
INCOME			
Solicitation	<u>\$371</u>	<u>\$16,403</u>	<u>\$20,463</u>
Total Income	<u>371</u>	<u>16,403</u>	<u>20,463</u>
EXPENSES			
Campaign Contribution	0	36,250	38,000
Bank Fees	<u>42</u>	<u>371</u>	<u>395</u>
Total Expenses	<u>42</u>	<u>36,621</u>	<u>38,395</u>
NET PROFIT (LOSS)	<u><u>329</u></u>	<u><u>(20,218)</u></u>	<u><u>(17,932)</u></u>