

**CAPPA, INC. D/B/A
CENTRAL ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS
STATEMENT OF SUPPORT, REVENUES AND EXPENSES AND CHANGES IN NET ASSETS -
MODIFIED CASH BASIS
FOR THE ONE QUARTER ENDED JUNE 30, 2013**

	ONE QUARTER ENDED JUNE 30, 2013
SUPPORT AND REVENUES	
MEMBERSHIP DUES	\$ 21,700.00
SPONSORSHIPS	25,000.00
PROGRAM REVENUE	
BUSINESS PARTNER REGISTRATION	50,160.00
HIGHER ED REGISTRATION	12,655.00
SPOUSE REGISTRATION	600.00
INTEREST	<u>1,001.86</u>
TOTAL UNRESTRICTED SUPPORT	<u>111,116.86</u>
EXPENSES	
FOOD AND BEVERAGE	(1,804.20)
PROFESSIONAL FEES	
EVENT PLANNING	5,000.00
FINANCIAL SERVICES	2,040.25
WEBSITE MANAGEMENT	200.00
OTHER PROFESSIONAL FEES	2,170.00
EVENT REGISTRATION	200.00
LEGAL & ACCOUNTING	13,233.01
PRIZES AND AWARDS	573.97
STRATEGIC PLANNING INITIATIVES	173.44
SUPPLIES	6,941.93
TRAVEL	
TRAVEL: AIRFARE	1,314.40
TRAVEL: MILEAGE/CAR RENTAL	163.64
TRAVEL: HOTEL	341.79
TRAVEL: MEALS	185.11
TRAVEL: OTHER	<u>42.32</u>
TOTAL EXPENSES	<u>30,775.66</u>
CHANGE IN NET ASSETS	<u>\$ 80,341.20</u>

SEE ACCOUNTANTS' COMPILATION REPORT