

**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 YEAR ENDED MARCH 31, 2013**

	YEAR ENDED MARCH 31, 2013
SUPPORT AND REVENUES	
MEMBERSHIP DUES	\$ 42,615.00
SPONSORSHIPS	52,650.00
PROGRAM REVENUE	
BUSINESS PARTNER REGISTR	155,085.00
HIGHER ED REGISTRATION	80,260.00
SPOUSE REGISTRATION	80.00
SCHOLARSHIPS AND GRANTS	(250.00)
INTEREST	5,228.93
OTHER	<u>605.00</u>
TOTAL UNRESTRICTED SUPPORT	<u>336,273.93</u>
EXPENSES	
COMMUNICATIONS	299.11
ENTERTAINMENT	2,500.00
FACILITY FEES	24,245.36
FOOD AND BEVERAGE	140,475.51
INSURANCE	3,343.00
OTHER MISCELLANEOUS SERVICE	72.27
PRIZES AND AWARDS	4,471.66
PROFESSIONAL FEES	
EVENT PLANNING	57,265.21
FINANCIAL SERVICES	6,657.95
WEBSITE MANAGEMENT	6,874.40
OTHER PROFESSIONAL FEES	32,189.73
EVENT REGISTRATION	3,008.50
OTHER EXPENSES	158.52
PRIZES AND AWARDS	4,471.66
PROMOTIONAL MATERIALS	20,182.22
SCHOLARSHIPS	3,615.00
STRATEGIC PLANNING INITIATIVE	8,128.08
SUPPLIES	4,677.50
TRANSPORTATION	6,909.84
TRAVEL	
AIRFARE	3,727.86
MILEAGE/CAR RENTAL	2,394.35
HOTEL	13,238.51
MEALS	5,513.88
OTHER	<u>733.95</u>
TOTAL EXPENSES	<u>355,154.07</u>
CHANGE IN NET ASSETS	<u>\$ (14,408.48)</u>

SEE ACCOUNTANTS' COMPILATION REPORT