

**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 SIX MONTHS ENDED SEPTEMBER 30, 2013**

	SIX MONTHS ENDED SEPTEMBER 30, 2013
<b>SUPPORT AND REVENUES</b>	
MEMBERSHIP DUES	\$ 37,100.00
SPONSORSHIPS	30,500.00
PROGRAM REVENUE	
BUSINESS PARTNER REGISTRATION	127,575.00
HIGHER ED REGISTRATION	56,213.58
SPOUSE REGISTRATION	6,745.00
DISCOUNTS/SCHOLARSHIPS	(700.00)
INTEREST	<u>2,054.17</u>
<b>TOTAL UNRESTRICTED SUPPORT</b>	<u>259,487.75</u>
<b>EXPENSES</b>	
COMMUNICATIONS	73.95
ENTERTAINMENT	990.00
FACILITY FEES	16,713.92
FOOD AND BEVERAGE	(1,804.20)
INSURANCE	825.00
PROFESSIONAL FEES	
EVENT PLANNING	19,750.00
FINANCIAL SERVICES	5,140.02
WEBSITE MANAGEMENT	800.00
OTHER PROFESSIONAL FEES	3,710.00
EVENT REGISTRATION	200.00
LEGAL & ACCOUNTING	14,733.01
PRIZES AND AWARDS	5,038.97
PROMOTIONAL MATERIALS	23,197.95
SCHOLARSHIPS	8,610.00
STRATEGIC PLANNING INITIATIVES	173.44
SUPPLIES	12,653.58
TRANSPORTATION	1,149.00
TRAVEL	
AIRFARE	6,212.60
MILEAGE & CAR RENTAL	754.02
HOTEL	7,757.71
MEALS	1,574.64
OTHER	<u>68.56</u>
<b>TOTAL EXPENSES</b>	<u>128,322.17</u>
<b>CHANGE IN NET ASSETS</b>	<u>\$ 131,165.58</u>

SEE ACCOUNTANTS' COMPILATION REPORT