

CAPPA, INC. D/B/A
 CENTRAL ASSOC OF PHYSICAL PLANT ADMINISTRATORS
 STATEMENTS OF ASSETS AND NET ASSETS - MODIFIED CASH BASIS
 DECEMBER 31, 2015 AND 2014

DRAFT COPY
 FOR DISCUSSION PURPOSES ONLY

ASSETS

	2015	2014
CURRENT ASSETS		
GREAT SOUTHERN CHECKING #847	\$ 202,340.04	\$ 21,409.06
GREAT SOUTHERN 0790 MONEY MARKET	87,907.89	37,193.05
GREAT SOUTHERN CD #3057	53,530.30	53,077.39
GREAT SOUTHERN BANK CD	52,695.92	52,407.08
GREAT SOUTHERN CDARS	200,000.00	250,000.00
ARVEST CD 91128	0.00	51,754.16
CD ARVEST 1161	50,591.82	50,339.65
CAPPA 2014 CITIZENS	0.00	12,451.57
CAPPA 2016 GREAT SOUTHERN	10,000.00	0.00
ARVEST MONEY MARKET	<u>54,868.16</u>	<u>37,547.15</u>
TOTAL CURRENT ASSETS	<u>711,934.13</u>	<u>566,179.11</u>
TOTAL ASSETS	<u>\$ 711,934.13</u>	<u>\$ 566,179.11</u>

NET ASSETS

NET ASSETS		
UNRESTRICTED NET ASSETS		
BOARD DESIGNATED-GENERAL	\$ 183,879.67	\$ 197,357.09
BOARD DESIGNATED-ANNUAL MTGS	286,200.16	269,232.48
BOARD DESIGNATED-TECH CONFS	98,614.57	55,398.00
BOARD DESIGNATED-TOOLKITS	17,503.61	15,270.31
CHANGE IN NET ASSETS	<u>125,736.12</u>	<u>28,921.23</u>
TOTAL NET ASSETS	<u>711,934.13</u>	<u>566,179.11</u>
TOTAL NET ASSETS	<u>\$ 711,934.13</u>	<u>\$ 566,179.11</u>

CAPPA, INC. D/B/A

CENTRAL ASSOC OF PHYSICAL PLANT ADMINISTRATORS

STATEMENTS OF SUPPORT, REVENUES AND EXPENSES, AND CHANGES IN NET ASSETS -
MODIFIED CASH BASIS

FOR THE THREE QUARTERS ENDED DECEMBER 31, 2015 AND 2014

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	THREE QUARTERS ENDED DECEMBER 31, 2015	THREE QUARTERS ENDED DECEMBER 31, 2014
SUPPORT AND REVENUES		
PROGRAM REVENUE		
HIGHER ED REGISTRATION	\$ 66,247.41	\$ 69,980.00
DISCOUNTS/SCHOLARSHIPS	0.00	(2,542.00)
BUSINESS PARTNER REGISTRATION	84,585.68	115,445.00
SPOUSE REGISTRATION	1,600.00	3,620.00
INTEREST EARNED	1,775.14	2,000.60
DUES	52,526.16	50,146.32
SPONSORSHIPS AND GRANTS	0.00	23,000.00
OTHER REVENUE	0.00	100.00
	<u>206,734.39</u>	<u>261,749.92</u>
TOTAL UNRESTRICTED SUPPORT		
EXPENSES		
SUPPLIES	695.52	11,805.82
PROFESSIONAL FEES:EVENT PLANNING	18,682.50	48,870.56
PROFESSIONAL FEES:FINANCIAL SERVICES	5,871.24	5,412.87
PROFESSIONAL FEES:WEBSITE MANAGEMENT	2,520.00	2,385.00
PROFESSIONAL FEES:OTHER PROFESSIONAL FEES	16,592.62	24,854.38
PROFESSIONAL FEES:LEGAL & ACCOUNTING	4,079.90	6,500.00
INSURANCE	1,700.00	3,650.00
COMMUNICATIONS	141.60	273.78
TRAVEL	0.00	64.00
TRAVEL:AIRFARE	3,205.08	2,693.40
TRAVEL:MILEAGE/CAR RENTAL	1,762.49	1,787.33
TRAVEL:HOTEL	8,772.34	40,212.64
TRAVEL:MEALS	1,633.68	1,729.41
TRAVEL:OTHER	0.00	1,887.50
FACILITY FEES	1,634.93	14,100.76
TRANSPORTATION	80.48	8,350.00
FOOD AND BEVERAGE	2,812.96	37,479.70
ENTERTAINMENT	0.00	3,014.61
PRIZES AND AWARDS	2,594.05	910.02
SCHOLARSHIPS	6,840.00	11,585.00
OTHER EXPENSES	0.00	15.00
STRATEGIC PLANNING INITIATIVES	1,378.88	5,246.91
	<u>80,998.27</u>	<u>232,828.69</u>
TOTAL EXPENSES		
CHANGE IN NET ASSETS	<u>\$ 125,736.12</u>	<u>\$ 28,921.23</u>