

**CAPPA, INC. D/B/A**  
**CENTRAL ASSOC OF PHYSICAL PLANT ADMINISTRATORS**  
**STATEMENTS OF ASSETS AND NET ASSETS - MODIFIED CASH BASIS**  
**DECEMBER 31, 2016 AND 2015**

DRAFT COPY  
FOR DISCUSSION PURPOSES ONLY

**ASSETS**

	2016	2015
<b>CURRENT ASSETS</b>		
GREAT SOUTHERN CHECKING #847	\$ 11,899.08	\$ 202,340.04
GREAT SOUTHERN 0790 MONEY MARKET	81,544.60	87,907.89
GREAT SOUTHERN CD #3057	53,988.34	53,530.30
GREAT SOUTHERN BANK CD	0.00	52,695.92
GREAT SOUTHERN CDARS	305,000.00	200,000.00
CD ARVEST 1161	50,845.95	50,591.82
CAPPA 2016 GREAT SOUTHERN	27,947.78	10,000.00
ARVEST MONEY MARKET	0.00	54,868.16
CAPPA 2017 GREAT SOUTHERN	<u>10,000.00</u>	<u>0.00</u>
<b>TOTAL CURRENT ASSETS</b>	<u>541,225.75</u>	<u>711,934.13</u>
<b>TOTAL ASSETS</b>	<u>\$ 541,225.75</u>	<u>\$ 711,934.13</u>

**NET ASSETS**

<b>NET ASSETS</b>		
<b>UNRESTRICTED NET ASSETS</b>		
BOARD DESIGNATED-GENERAL	\$ 193,491.86	\$ 183,879.67
BOARD DESIGNATED-ANNUAL MTGS	360,387.97	286,200.16
BOARD DESIGNATED-TECH CONFS	94,391.85	98,614.57
BOARD DESIGNATED-TOOLKITS	33,739.84	17,503.61
CHANGE IN NET ASSETS	<u>(140,785.77)</u>	<u>125,736.12</u>
<b>TOTAL NET ASSETS</b>	<u>541,225.75</u>	<u>711,934.13</u>
<b>TOTAL NET ASSETS</b>	<u>\$ 541,225.75</u>	<u>\$ 711,934.13</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, 2016 AND 2015**

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	THREE QUARTERS ENDED DECEMBER 31, 2016	THREE QUARTERS ENDED DECEMBER 31, 2015
<b>SUPPORT AND REVENUES</b>		
PROGRAM REVENUE		
HIGHER ED REGISTRATION	\$ 68,060.00	\$ 66,247.41
DISCOUNTS/SCHOLARSHIPS	0.00	0.00
BUSINESS PARTNER REGISTRATION	149,245.00	84,585.68
SPOUSE REGISTRATION	3,200.00	1,600.00
INTEREST EARNED	1,852.05	1,775.14
DUES	47,333.70	52,526.16
SPONSORSHIPS AND GRANTS	49,185.43	0.00
OTHER REVENUE	0.00	0.00
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<b>TOTAL UNRESTRICTED SUPPORT</b>	<b>318,876.18</b>	<b>206,734.39</b>
<b>EXPENSES</b>		
SUPPLIES	10,654.56	695.52
PROMOTIONAL MATERIALS	13,324.41	0.00
PROFESSIONAL FEES:EVENT PLANNING	118,203.90	18,682.50
PROFESSIONAL FEES:FINANCIAL SERVICES	7,804.33	5,871.24
PROFESSIONAL FEES:WEBSITE MANAGEMENT	2,655.00	2,520.00
PROFESSIONAL FEES:OTHER PROFESSIONAL FEES	23,734.56	16,592.62
PROFESSIONAL FEES:EVENT REGISTRATION	12,551.00	0.00
PROFESSIONAL FEES:LEGAL & ACCOUNTING	4,159.80	4,079.90
INSURANCE	825.00	1,700.00
COMMUNICATIONS	509.63	141.60
OTHER MISCELLANEOUS SERVICE COST	11,247.00	0.00
TRAVEL	7,555.25	0.00
TRAVEL:AIRFARE	2,229.10	3,205.08
TRAVEL:MILEAGE/CAR RENTAL	2,183.28	1,762.49
TRAVEL:HOTEL	13,531.55	8,772.34
TRAVEL:MEALS	1,820.36	1,633.68
TRAVEL:OTHER	484.47	0.00
FACILITY FEES	10,637.00	1,634.93
TRANSPORTATION	9,039.60	80.48
FOOD AND BEVERAGE	145,846.90	2,812.96
ENTERTAINMENT	8,867.00	0.00
PRIZES AND AWARDS	2,273.25	2,594.05
SCHOLARSHIPS	11,275.00	6,840.00
STRATEGIC PLANNING INITIATIVES	38,250.00	1,378.88
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<b>TOTAL EXPENSES</b>	<b>459,661.95</b>	<b>80,998.27</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ (140,785.77)</b>	<b>\$ 125,736.12</b>