



Southeastern Regional Association of Physical Plant Administrators, Inc.

ANNUAL TREASURY REPORT

Submitted: October 4, 2021

October 1, 2020 through September 30, 2021

INCOME & EXPENSES	FY19 - 20	FY20 - 21
TOTAL INCOME	\$ 99,889	\$37,690
TOTAL EXPENSES	130,372	101,158
PROFIT / (LOSS)	(\$30,483)	(\$63,468)
CASH BALANCES	FY19 - 20	FY20 - 21
CHECKING ACCOUNT	\$325,127	\$259,499
MONEY MARKET SAVINGS ACCOUNT	230,068	230,098
CASH TOTAL	\$555,194	\$489,597
RECEIVABLES/COMMITMENTS	FY19 - 20	FY20 - 21
ANNUAL CONFERENCE LOANS (SEED MONEY)	\$30,000	\$0
APPROVED SCHOLARSHIPS	(34,930)	(20,000)
TOTAL NET WORTH	FY19 - 20	FY20 - 21
TOTAL NET WORTH	\$550,264	\$469,597

Respectfully submitted,

Dave Maharrey
Treasurer
October 4, 2021