



Southeastern Regional Association of Physical Plant Administrators, Inc.

ANNUAL TREASURY REPORT

Submitted: October 1, 2022

October 1, 2021 through September 30, 2022

INCOME & EXPENSES	FY21 - 22	FY22 - 23
TOTAL INCOME	\$37,690	\$119,779
TOTAL EXPENSES	101,158	\$119,701
PROFIT / (LOSS)	(\$63,468)	\$78
CASH BALANCES	FY21 - 22	FY22 - 23
CHECKING ACCOUNT	\$261,339	259,261
MONEY MARKET SAVINGS ACCOUNT	230,098	230,121
CASH TOTAL	\$491,437	\$489,382
RECEIVABLES/COMMITMENTS	FY21 - 22	FY22 - 23
ANNUAL CONFERENCE LOANS (SEED MONEY)	\$0	\$0
APPROVED SCHOLARSHIPS	(20,000)	(20,000)
TOTAL NET WORTH	FY21 - 22	FY22 - 23
TOTAL NET WORTH	\$471,437	\$469,382

Respectfully submitted,

Dave Maharrey
Treasurer
October 1, 2022