



Southeastern Regional Association of Physical Plant Administrators, Inc.

ANNUAL TREASURY REPORT

Submitted: October 28, 2023

October 1, 2022 through September 30, 2023

INCOME & EXPENSES	FY22 - 23	FY23 - 24
TOTAL INCOME	\$119,779	193,942
TOTAL EXPENSES	\$119,701	97,557
PROFIT / (LOSS)	\$78	96,385
CASH BALANCES	FY22 - 23	FY23 - 24
CHECKING ACCOUNT	259,261	354,256
MONEY MARKET SAVINGS ACCOUNT	230,121	230,144
CASH TOTAL	\$489,382	584,400
RECEIVABLES/COMMITMENTS	FY22 - 23	FY23 - 24
APPROVED SCHOLARSHIPS	(20,000)	(20,000)
TOTAL NET WORTH	FY22 - 23	FY23 - 24
TOTAL NET WORTH	\$469,382	\$564,400

Respectfully submitted,

Dave Maharrey
Treasurer
October 28, 2023