



*Southeastern Regional Association of Physical Plant Administrators, Inc.*

## ANNUAL BUDGET FY24-25

EFFECTIVE OCTOBER 1, 2023 thru SEPTEMBER 30, 2024

INCOME	Budget	Actual
Conference Profit	45,000	
APPA Dues	30,000	
Interest	-	
Misc Income	-	
Supervisors Tool Kit	125,000	
Outstanding money due SRAPPA	-	
TOTAL INCOME	\$ 200,000	\$ -
EXPENSES	Budget	Actual
Spring/Fall Board Mtgs.	20,000	-
Additional Travel	7,300	
State Conf. Seed Money	2,000	-
Communications/Info	15,000	
Review/Tax Preparations	1,700	-
Scholarships (Incl 20 ea. SPV TK scholarships to 4 hosts)	25,000	
Supervisors Tool Kit	123,000	
Investment in Membershp	2,500	
Insurance Premiums	1,500	
Credit Card Fees	1,000	
Office Supplies - Misc Expenses	1,000	
Taxes	-	-
<b>Total Expenses</b>	<b>Budget</b>	<b>Actual</b>
	\$ 200,000	\$ -
REVENUE (LOSS)	\$0	\$0

Respectfully Submitted,

David H. Maharrey  
 Treasurer  
 October 28, 2023