

**National Council of University Research Administrators
Region II
Treasurer's Report
for the period of 1/1/04 thru 12/31/04**

Cash Balance, 1/1/04 **24,032.95**

Receipts:

Interest	299.46	
AR from 2003 Conference	200.00	
Regional Services Allocation 04 (Resources Used)	3,870.01	
Regional Services Allocation 03 Balance Transfer	2,138.42	
Conference Registrations	47,678.00	
less Accounts Receivable:	-275.00	
less membership payments:	-930.00	
	<u>46,473.00</u>	
Total Receipts		52,980.89

Expenditures:

	0.00	
2004 Spring Meeting Expense	33,186.36	
Travel Awards (2003 and 2004)	1,750.00	
2004 National Booth	1,172.50	
Misc. Regional Expenses	<u>198.42</u>	
Total Expenditures		36,307.28

Cash Balance, 12/31/04 **40,706.56**