

NCURA - Region II
Treasurer's Report - 3rd Quarter 2005

Beginning Balance - January 1, 2005		\$47,651.40
Wachovia Securities Money Market Account	\$41,243.90	
Regional Services Allocation from NCURA National for 2005 (1165 members @ \$5.50)	\$6,407.50	
Receipts:		
Interest	\$831.89	
Conference Registrations	\$48,745.00	
Less registration refunds	\$2,448.46	
Less Membership Transfers to NCURA National	\$1,395.00	
Total Receipts	\$45,733.43	
Expenditures:		
2005 Spring Meeting Expenses as of 9/30/05	\$32,608.90	
Regional Services Expenditures	\$2,297.80	
Miscellaneous Regional Expenses	\$178.35	
Total Expenditures	\$35,085.05	
Balance as of 9/30/05		\$58,299.78
Wachovia Securities Money Market Account	\$54,190.08	
Regional Services Allocation Fund	\$4,109.70	