

**National Council of University Research Administrators
FY05 Financial Report
For the year ending December 31, 2005**

Region II

<u>Income</u>	<u>Dollars (\$)</u>
<i>Regional Income:</i>	
Spring Meeting: 176 attendees	\$48,255
Regional Services Allocation Used, FY05	\$2,299
NCURA National Speaker Fee	\$312
Regional Services Allocation, Residual FY04	\$2,037
<i>Interest Income - Wachovia Evergreen Money Market Fund Class S1</i>	\$1,179
Total Income	\$54,082

<u>Expenses</u>	<u>Dollars (\$)</u>
<i>Regional Meetings:</i>	
Hotel - Crowne Plaza Philadelphia Centre	\$25,262
Monday Night Event	\$4,443
Philadelphia Transportation for attendees at outlying hotels	\$400
Printing/Supplies/Binders	\$4,494
Planning Expenses	\$1,375
Speaker Travel (reimbursed by NCURA above)	\$312
Registration Reimbursements	\$2,093
Miscellaneous	\$657
<i>Meeting subtotal</i>	<i>39,037</i>
<i>Regional Committee Expenses:</i>	
Executive Committee Meeting at Seton Hall (Oct 2005)	\$1,974
Recruiting Visit to Pittsburgh (2008 conference)	\$451
<i>Awards:</i>	
Regional Travel Award	\$1,000
Officers' gifts FY04	\$143
Officers' gifts FY05	\$65
<i>Other Expenses:</i>	
Hotel - Washington Hilton Region II Hospitality Suite 2005	\$2,419
Total Expenses	\$45,090

Net Activity for the Year	\$8,992
Beginning Balance 1/1/05	\$40,899
Ending Balance 12/31/05	\$49,891

Regional Treasurer: Marjorie K. Zack

The information supplied will be used to comply with IRS regulations pertaining to NCURA's 990 tax return. As regions are part of the national organization, they do not file separate returns. Meeting registration lists and original invoices for expenses should be sent with this form.