

**National Council of University Research Administrators  
 FY06 Financial Report  
 For the quarter ending March 31, 2006**

**Region II**

<u>Income</u>	<u>Dollars (\$)</u>
<i>Regional Income:</i>	
Spring Meeting: 36 attendees less national dues of \$620	\$11,600
Regional Services Allocation	\$6,754
NCURA National Speaker Fee	
<i>Interest Income - Wachovia Evergreen Money Market Fund Class S1</i>	\$373
<b>Total Income</b>	<b><u>\$18,727</u></b>

<u>Expenses</u>	<u>Dollars (\$)</u>
<i>Regional Meetings:</i>	
Hotel - Seaview Marriott Spa and Resort	
Monday Night Event - Deposit for Carmines	\$500
Monday Night Event - Bus Transportation to Atlantic City	
Printing/Supplies/Binders	
Planning Expenses	
Speaker Travel (reimbursed by NCURA above)	
Registration Reimbursements	
Miscellaneous	
<i>Meeting subtotal</i>	<i>500</i>
<i>Regional Committee Expenses:</i>	
Executive Committee Meeting at Seton Hall (Oct 2005)	\$244
<i>Awards:</i>	
Regional Travel Award - Phillip Mason, Fairmont State	\$1,000
Officers' gifts FY06	
Habitat for Humanity - Gift for Gulf Coast Recovery	\$2,000
<i>Other Expenses:</i>	
Washington Hilton Region II Hospitality Suite 2006	\$701
<b>Total Expenses</b>	<b><u>\$4,445</u></b>

<b>Net Activity for the 1st Quarter</b>	<b>\$14,282</b>
<b>Beginning Balance 1/1/06</b>	<b>\$51,327</b>
<b>Ending Balance 3/31/06</b>	<b>\$65,609</b>

**Regional Treasurer: Marjorie K. Zack**