

**National Council of University Research Administrators  
FY06 Financial Report  
as of June 30, 2006**

**Region II**

<b><u>Income</u></b>	<b><u>Dollars (\$)</u></b>
<i>Regional Income:</i>	
Spring Meeting: attendee registrations less national dues	\$44,760.00
Regional Services Allocation FY05 transferred to Region II	\$4,108.13
Regional Services Allocation FY06	\$6,651.90
NCURA National Speaker Fee	
<i>Interest Income - Wachovia Evergreen Money Market Fund Class S1</i>	\$925.35
<b>Total Income</b>	<b>\$56,445.38</b>

<b><u>Expenses</u></b>	<b><u>Dollars (\$)</u></b>
<i>Regional Meetings:</i>	
Hotel - Seaview Marriott Spa and Resort	\$32,931.89
Monday Night Event - Dinner at Carmines	\$7,497.00
Monday Night Event - Bus Transportation to Atlantic City	\$1,400.00
Printing/Supplies/Binders	\$3,054.36
Planning Expenses	\$591.81
Speaker Travel (not reimbursed by NCURA)	
Speaker Travel (reimbursed by NCURA above)	\$272.31
Registration Reimbursements	
Miscellaneous (plaques)	\$357.48
<i>Meeting subtotal</i>	<i>\$46,104.85</i>
<i>Regional Committee Expenses:</i>	
Executive Committee Meeting at Seton Hall (Oct 2005)	\$244.00
<i>Awards:</i>	
Regional Travel Award - Phillip Mason, Fairmont State	\$1,000.00
Officers' gifts FY06	
Habitat for Humanity - Gift for Gulf Coast Recovery	\$2,000.00
<i>Other Expenses:</i>	
Washington Hilton Region II Hospitality Suite 2005	\$944.50
Washington Hilton Region II Hospitality Suite 2006	\$700.50
<b>Total Expenses</b>	<b>\$50,993.85</b>

<b>Net Activity for First Half of the Year</b>	<b>\$5,451.53</b>
<b>Beginning Balance 1/1/06 (checking + allocation account)</b>	<b>\$51,225.12</b>
<b>Ending Balance 06/30/06 (checking = allocation account)</b>	<b>\$56,676.65</b>

**Regional Treasurer: Marjorie K. Zack**