

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

**Region II**

<u>Income</u>	<u>Dollars (\$)</u>
<i>Regional Income:</i>	
Spring Meeting: attendee registrations less national dues	\$45,035
Regional Services Allocation FY05 transferred to Region II	\$4,108
Regional Services Allocation FY06	\$5,516
NCURA National Speaker Fee	\$478
<i>Interest Income - Wachovia Evergreen Money Market Fund Class S1</i>	\$1,377
<b>Total Income</b>	<b>\$56,514</b>

<u>Expenses</u>	<u>Dollars (\$)</u>	
<i>Regional Meetings:</i>		
Hotel - Seaview Marriott Spa and Resort	\$32,932	
Monday Night Event - Dinner at Carmines	\$8,897	
Printing/Supplies/Binders	\$3,668	
Planning Expenses	\$1,743	
Speaker Travel	\$751	
Registration Reimbursements	\$350	
Miscellaneous (plaques)	\$357	
<i>Meeting subtotal</i>	<i>\$48,698.03</i>	
<i>Regional Committee Expenses:</i>		
Executive Committee Meetings (Seton Hall - Oct 2005; DC - July 2006)	\$665	
Website: domain, hosting, webmaster	\$588	
<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 2005	\$945	
Washington Hilton Region II Hospitality Suite 2006	\$701	
<b>Total Expenses</b>		<b>\$54,596</b>

	<b>Checking</b>	<b>Allocation</b>
<b>Beginning Balance 01/01/06</b>	\$44,573	\$10,772
<b>Ending Balance 09/30/06</b>	\$42,261	\$9,624
<b>Difference</b>	<b>-\$2,313</b>	<b>\$1,148</b>

**Regional Treasurer: Marjorie K. Zack**