

**National Council of University Research Administrators  
FY06 Financial Report  
For the Year Ending December 31, 2006**

**Region II**

<b><u>Income</u></b>	<b><u>Dollars (\$)</u></b>
<i>Regional Income:</i>	
Spring Meeting: 147 attendee registrations less national dues	\$47,290.00
Regional Services Allocation 2005 transferred to Region II	\$4,108.13
Regional Services Allocation 2006 (with expenses removed)	\$5,648.63
NCURA National Speaker Fee	\$478.42
<i>Interest Income - Wachovia Evergreen Money Market Fund Class S1</i>	\$1,801.27
<b>Total Income</b>	<b>\$59,326.45</b>

<b><u>Expenses</u></b>	<b><u>Dollars (\$)</u></b>
<i>Regional Meetings:</i>	
Hotel 2006 - 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	\$3,667.58
Planning Expenses	\$1,604.35
Speaker Travel (not reimbursed by NCURA)	\$272.31
Speaker Travel (reimbursed by NCURA above)	\$478.42
Registration Fee Transfers to NCURA National	\$465.00
Registration Refunds	\$625.00
Miscellaneous (plaques)	\$357.48
Conference Publicity Materials for 2007	\$843.72
<i>Meeting subtotal</i>	<i>\$50,142.75</i>
<i>Regional Committee Expenses:</i>	
Executive Board Meeting at Regional Conference	\$375.17
NCURA National Governance Workshop (July 2006)	\$770.60
<i>Awards:</i>	
Regional Travel Award - P Mason, Fairmont State & A Lutkenhouse, Coll of Staten Island	\$2,000.00
Habitat for Humanity - Gift for Gulf Coast Recovery	\$2,000.00
<i>Other Expenses:</i>	
Webmaster payment for 2006	\$500.00
Go-Daddy Website Domain Name Hosting	\$88.08
Region II Expenses at National Conference 2005	\$944.50
Washington Hilton Region II Hospitality Suite 2006	\$3,566.92
<b>Total Expenses</b>	<b>\$60,388.02</b>

<b>Net Activity for the Year</b>	<b>-\$1,061.57</b>
<b>Beginning Balance 1/1/06</b>	<b>\$44,573.22</b>
<b>Ending Balance 12/31/06</b>	<b>\$43,511.65</b>

**Regional Treasurer: Marjorie K. Zack**