

National Council of University Research Administrators
FY07 Financial Report
For the Quarter Ending March 31, 2007
Region II

Cash Balance as of December 31, 2006 \$ 43,511.65

Receipts

Interest 01/01 -03/31	\$ 449.98	
Due from NCURA - Speaker's Fee 2007 Spring Mtg.	500.00	
Regional Services Allocation 2007	<u>7,293.00</u>	
Total Income	8,242.98	8,242.98

Expenditures

2006 National Expense	235.91	
2007 Spring Meeting Expense	275.00	
Total Expenditures	510.91	<u>(510.91)</u>

Income Versus Expenditures \$ 7,732.07

Cash Balance as of March 31, 2007 \$ 51,243.72

Regional Treasurer:
Helena Moynahan

5/1/2007