

**National Council of University Research Administrators
 FY07 Financial Report
 For the Quarter Ending June 30, 2007
 Region II**

Cash Balance as of March 31, 2007 \$ 50,743.72

Receipts

Interest 03/31-06/30/07	\$	562.53	562.53
Due from NCURA - Speaker's Fee 2007 Spring Mtg.		500.00	
2007 Spring Meeting Registrations		44,270.00	
		45,332.53	
Total Income			45,332.53

Expenditures

2006 National Expense			
2007 Spring Meeting Expense		31,091.48	
Distinguished Service Awards		<u>560.52</u>	
		31,652.00	
Total Expenditures			<u>(31,652.00)</u>

Income Versus Expenditures \$ 13,680.53

Cash Balance as of June 30, 2007 \$ 64,424.25 \$(500.00)
63,924.25 Wachovia f

Regional Treasurer:
 Helena Moynahan

12/16/2008

ok

Bank Statem

Regional Treasurer:
Helena Moynahan

12/16/2008

ent as Of 6/30/07

Regional Treasurer:
Helena Moynahan

12/16/2008