

**National Council of University Research Administrators
FY06 Financial Report
For the Year Ending December 31, 2007**

Region II

<u>Income</u>	<u>Dollars (\$)</u>
<i>Regional Income:</i>	
Spring Meeting: 161 attendee registrations less national dues	\$ 47,370.00
Regional Services Allocation 2007	7,293.00
 <i>Interest Income - Wachovia Evergreen Money Market Fund Class S1</i>	 1,927.71
Total Income	\$ 56,590.71
<u>Expenses</u>	<u>Dollars (\$)</u>
<i>Regional Meetings:</i>	
Pre-conference Expenses	\$ 4.00
Hotel 2007 - Hyatt Regency Hotel - Rochester, NY	17,557.62
Monday Night Event - Dinner & Transportation - Eastman House	10,211.07
Printing/Supplies/Binders/Badge Holders	3,064.73
Registration Credit Card fees	661.49
Audio Visual Rentals, Room setups	1,918.08
Reimbursement of 1/2 of fees for people who donated AV	175.00
Program Planning Committee Telephone Conferences	1,473.24
Miscellaneous (plaques) for Distinguished Service Awards	560.52
Conference Publicity Materials for 2008	86.40
<i>Meeting subtotal</i>	<i>\$35,712.15</i>
 <i>Regional Committee Expenses:</i>	
Executive Board Meeting (5/8/07) - 15 hot breakfasts	294.03
NCURA National Leadership Workshop (September 2007)	333.16
 <i>Awards:</i>	
Regional Travel Award - B. Burke & Lara Helena Kuhn	1,985.90
 <i>Other Expenses:</i>	
Region II 990-2006	235.91
Washington Hilton Region II Hospitality Suite 2007	4,004.15
Total Expenses	\$42,565.30
 Net Activity for the Year	 \$14,025.41
 Beginning Balance 1/1/07	 \$ 43,511.65
 Ending Balance 12/31/07	 \$ 57,537.06

Regional Treasurer: Helena A. Moynahan