

National Council of University Research Administrators  
FY 08 Six Month Financial Report  
June 30, 2008  
Region II

Cash Balance as of December 31, 2007 \$ 57,537.06

Receipts

Interest 1/1/08-6/30/08	\$ 296.75	
Regional Services Allocation 2008	\$ 7,672.50	
2008 Regional Meeting Registrations	\$ 62,555.00	
2008 Speaker travel reimbursement from National	<u>\$ 499.51</u>	
 TOTAL Income Through 3/31/08	 \$ 71,023.76	 \$ 71,023.76

Expenditures

Website maintenance	\$ 500.00	
2008 Regional Meeting (Pittsburgh)	\$ 50,732.10	
2008 Memberships to National (Pd w/ registration)	\$ 2,325.00	
2008 Meeting registration refund (payment by check)	\$ 275.00	
2008 Distinguished Service Awards	<u>\$ 469.80</u>	
 TOTAL Expenditures Through 6/30/08	 \$ 54,301.90	 <u>\$ 54,301.90</u>

Income versus expenditures \$ 16,721.86

Cash Balance as of June 30, 2008 (Wachovia 6/08 Bank Statement) \$ 74,258.92