

National Council of University Research Administrators
 FY 08 Third Quarter Financial Report
 September 30, 2008
 Region II

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

Receipts

Interest 1/1/08-9/30/08	\$ 397.17	
Regional Services Allocation 2008	\$ 7,672.50	
2008 Regional Meeting Registrations	\$ 59,255.00	
2008 Regional Meeting Sponsorships	\$ 1,250.00	
2008 Speaker travel reimbursement from National	<u>\$ 499.51</u>	
TOTAL Income Through 9/30/08	\$ 69,074.18	\$ 69,074.18

Expenditures

Website maintenance	\$ 595.76	
2008 Regional Meeting (Pittsburgh)	\$ 50,732.10	
2008 Distinguished Service Awards	\$ 469.80	
2008 Officers' Leadership Conference (Alexandria, VA)	\$ 804.56	
2009 Regional Meeting (Annapolis)	\$ 610.00	
TOTAL Expenditures Through 9/30/08	\$ 53,212.22	<u>\$ 53,212.22</u>

Income versus expenditures \$ 15,861.96

Cash Balance as of September 30, 2008 (Wachovia 9/08 Statement) \$ 73,399.02