

National Council of University Research Administrators - Region II
 FY 08 Financial Report
 For Year ending December 31, 2008

Income							
<i>Regional Income</i>							
	2008 Regional Meeting Registrations					\$ 59,255.00	
	2008 Regional Meeting Sponsorships					\$ 1,250.00	
	2008 Speaker travel reimbursement from National					\$ 499.51	
	Regional Services Allocation 2008					\$ 7,672.50	
	Net proceeds from charity auction preview- National (11/08)					\$ 19.00	
<i>Interest Income</i>							
	Interest 1/1/08-12/31/08					\$ 523.76	
TOTAL INCOME							\$ 69,219.77
Expenses							
<i>2008 Regional Meeting, Pittsburgh</i>							
	Hilton Pittsburgh*				\$ 25,095.75		
	Music, Sunday Evening Reception				\$ 600.00		
	Pittsburgh Pirates Tickets				\$ 270.00		
	Monday Night Dinner Cruise & Music				\$ 12,870.20		
	Printing, Portfolios, Pens, Markers, Candy, Momentos				\$ 3,341.05		
	Saturday lodging for Workshop Faculty				\$ 530.10		
	Audio Visual				\$ 2,178.06		
	Professional Services (Interpreters for the deaf)				\$ 1,879.00		
	NCURA Publications for Workshops				\$ 420.00		
	Conference Calls, Nametags, Federal Express				\$ 1,212.03		
	Credit Card Fees				\$ 1,217.30		
	Registration Desk Assistance (non-NCURA member)				\$ 200.00		
	Speakers expenses				\$ 499.51		
	Subtotal Regional Meeting						\$ 50,313.00
<i>2009 Regional Meeting, Annapolis</i>							
	Momentos dispensed at National					\$ 610.00	
<i>Regional Officers Expenses</i>							
	2008 Officers' Leadership Conference (Alexandria, VA)				\$ 1,067.84		
	Steering Committee Breakfast *(Part of Hilton bill above)				\$ 419.10		
	Subtotal Regional Officer's Expenses						\$ 1,486.94
<i>Regional Website Expenses</i>							
	Website maintenance					\$ 595.76	
<i>Awards</i>							
	2008 Distinguished Service Awards				\$ 469.80		
	2008 Travel Award Winners (Bailey & Tucker)				\$ 2,000.00		
	Subtotal Regional Awards						\$ 2,469.80
TOTAL EXPENSES							\$ 55,475.50
NET ACTIVITY FOR 2008							\$ 13,744.27
BEGINNING BALANCE	1/1/2008					\$ 57,537.06	
ENDING BALANCE	12/31/2008	(12/08 Wachovia Statement)				\$ 71,281.33	
<i>Accruals</i>							
	2008 National Meeting, Hilton Washington Hospitality Suite				\$ 6,111.25		
	2008 Leadership Conference reimbursement to National				\$ 295.00		
	2008 50th Anniversary Annual Meeting, Region II Map				\$ 625.00		
	2008 Conference Calls for 2009 meeting, U of Rochester				\$ 1,038.20		
	Subtotal Accruals						\$ 8,069.45
NET GAIN							\$ 5,674.82