

**National Council of University Research Administrators
Region VI
FY 2020 Financial Report through: 10/31/20**

Contact for Questions: *Manilyn Matau*

<u>INCOME:</u>	Actual YTD 10/31	¹Revised Budget 2020	Approved Budget 2020
Regional Meeting(s):			
Fall Meeting R6/R7 ²	\$ 10,000.00	\$ -	\$ 18,200.00
Other Income:			
Assistance received from National Organization	\$ 5,076.50	\$ 5,076.50	\$ 4,700.00
Region VI New Workshop	\$ -	\$ -	\$ 8,750.00
Site Selection Committee (CVB Reimbursement)	\$ -	\$ -	\$ -
Total Income:	\$ 15,076.50	\$ 5,076.50	\$ 31,650.00
<u>EXPENSES:</u>	Actual YTD 10/31	¹Revised Budget 2020	Approved Budget 2020
Regional Meeting(s):			
Supplies	\$ -	\$ -	\$ -
Hotel Arrangements	\$ -	\$ -	\$ 1,000.00
Guidebook-Eventpedia	\$ 500.00	\$ -	\$ -
Logo	\$ -	\$ -	\$ 1,500.00
Regional Committee Expenses:			
Officers (supplies)	\$ 19.07	\$ -	\$ -
Site Selection Committee	\$ -	\$ -	\$ 1,000.00
Education & Professional Development Committee	\$ -	\$ -	\$ 1,000.00
Volunteer/Membership Committee	\$ -	\$ -	\$ 2,800.00
Annual Meeting Expenses:			
Hotel Arrangements (Hospitality Suites)	\$ -	\$ -	\$ 4,000.00
Awards:			
Travel Awards from previous year	\$ -	\$ -	\$ -
Travel Awards: PRA/FRA	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Travel Awards: Annual Mtg	\$ 1,430.00	\$ 2,000.00	\$ 2,000.00
Travel Awards: Regional Mtg	\$ -	\$ 2,400.00	\$ 2,400.00
Workshop Expenses			
Operational Expenses and Speakers	\$ -	\$ -	\$ 8,750.00
Other Expenses:			
American Express Annual Fee	\$ 35.00	\$ 35.00	\$ 55.00
ReadyTalk/Zoom	\$ 149.90	\$ 149.90	\$ 149.90
Wix (website)	\$ -	\$ -	\$ -
Godaddy.com (domain)	\$ 159.98	\$ 216.00	\$ 216.00
G Suite	\$ 118.06	\$ 432.00	\$ 432.00
Logo and Regional branding materials	\$ 160.00	\$ 1,660.00	\$ 1,660.00
RM Seattle Expenses	\$ 346.16	\$ 346.16	\$ 346.16
Total Expenses:	\$ 4,918.17	\$ 9,239.06	\$ 29,309.06
Net Income:	\$ 10,158.33	\$ (4,162.56)	\$ 2,340.94

¹Revised budget due to COVID-19

²\$10K projected income from Virtual RM2020