

**NAFSA Region VI 2004 Budget**

| As of 18 June 2004                        |        |            |           |           |             |  |
|---|--------|------------|-----------|-----------|-------------|--|
|   | Budget | Income     | Expense   | Balance   | Notes       |  |
| Balance of checkbook on 31 Dec. 2003      |        |            |           | 47633.25  |             |  |
| Regional Conference                       |        | 2018.2     | 6409.88   | -4391.68  |             |  |
| APD Workshop                              |        |            |           | 0         |             |  |
| Other Workshops                           |        |            | 59.84     | -59.84    |             |  |
| Indiana State Meeting                     |        | 3680       | 2383.5    | 1296.5    |             |  |
| Kentucky State Meeting                    |        |            |           |           |             |  |
| Ohio State Meeting                        |        | 2280       | 2705.5    | -425.5    |             |  |
| PPW/PDP Workshops                         |        |            |           | 0         |             |  |
| Interest to 31 May 2004                   |        | 85.69      |           | 85.69     |             |  |
| Change in Mutual Fund Value to 5/19/04    |        |            |           | 592.85    |             |  |
| Newcomer Conf. Grant (Reg. Conf.)         | 1000   |            |           | 1000      |             |  |
| Awards totaling \$1000                    |        |            |           |           |             |  |
| Seasoned Prof. Grant (Reg. Conf.)         | 500    |            |           | 500       |             |  |
| 2 awards of \$250 each                    |        |            |           |           |             |  |
| Seasoned Prof. Grant (Nat. Conf.)         | 500    |            | 0         | 500       |             |  |
| 2 awards of \$250 each                    |        |            | not used  |           |             |  |
| Student Presenters (Reg. Conf.)           | 100    |            |           | 100       |             |  |
| 2 awards of \$50 each                     |        |            |           |           |             |  |
| PDP Grant                                 | 375    |            |           | 375       |             |  |
| 5 awards of \$75 each                     |        |            |           |           |             |  |
| National Travel Grant (Natl. Conf.)       | 500    |            |           | 500       |             |  |
| 2 awards of \$250 each                    |        |            |           |           |             |  |
| Leo R. Dowling Award of Excellence        | 75     |            |           | 75        |             |  |
| Plaque                                    |        |            |           |           |             |  |
| George R. Hertrich Advocacy Award         | 75     |            |           | 75        |             |  |
| Plaque                                    |        |            |           |           |             |  |
| Outstanding New Professional              | 225    |            |           | 225       |             |  |
| Plaque and full-conf. comp                |        |            |           |           |             |  |
| CIPP-RR Travel                            | 2400   |            | 1134.45   | 1265.55   |             |  |
| 4 trips to NE&TX at \$600 reimb apiece    |        |            |           |           |             |  |
| Study on whether to support a Reg. Whip   | 500    |            |           | 500       |             |  |
| Team Meetings and Conference Planning     | 7000   |            | 5285.51   | 1714.49   |             |  |
| State Meeting Support                     | 1500   |            | 425.5     | 1074.5    |             |  |
| up to \$500 for each state                |        |            |           |           |             |  |
| Regional Showcase at National Conf.       | 1000   |            | 1000      | 0         |             |  |
| \$1000 for 1 trip in '04 (can be 2 trips) |        |            |           |           |             |  |
| Regional Development Grant                | 500    |            |           | 500       |             |  |
| Awarded at discretion of Reg VI Chair     |        |            |           |           |             |  |
| NAFSA Annual Fund                         | 1000   |            | 1000      | 0         |             |  |
| Grant to Ohio Educates the World          | 1000   | 1000       | 1651.17   | 348.83    | 1000 from   |  |
| \$1000 1st yr; \$500 2nd year             |        |            |           |           | OH Int'l D. |  |
| Administration and Other                  | 100    |            | 37.64     | 62.36     |             |  |
| Subtotals                                 | 18350  | 9063.89    | 22092.99  | 8815.73   |             |  |
| Savings Account                           |        |            |           | 30055.89  |             |  |
| TIAA-CREF Money Market Fund               |        | Value12/31 | 29,588.79 | 30,181.64 | Curr Value  |  |
| NAFSA Region VI Checking Account          |        |            |           | 5247.18   |             |  |
| TOTAL funds on hand                       |        |            |           | 65,484.71 |             |  |