

**NAFSA REGION VI**

**2006 Budget & Spending**

**December 31, 2006**

	2006 Budget	2006 Year End			Notes
		Income	Expense	Balance	
<b>Balance Forwarded from 2005</b>		15,205.69		<b>\$15,205.69</b>	
Administrative					
• Audit required by NAFSA National	150.00		125.00	(125.00)	Completed February 2006
• Projector Purchase	6,000.00		5,385.00	(5,385.00)	
• Miscellaneous	125.00	0.19	202.13	(201.94)	.19 cents Paypal transaction to open account
Awards	165.00		157.22	(157.22)	
Grants (to individuals)					
• Advocacy Day Grants	1,500.00		1,000.00	(1,000.00)	2 grants @ \$500 each
• Experienced Prof. Grant (Nat. Conf.)	500.00				
• Experienced Prof. Grant (Reg. Conf.)	500.00		500.00	(500.00)	2 grants @ \$250 each
• National Travel Grant (Nat. Conf.)	500.00				
• Newcomer Conf. Grant (Reg. Conf.)	2,000.00		1,850.00	(1,850.00)	5 grants @ \$250 each; 4 grants @ \$150 each
• CEP Grant (Reg. Conf.)	375.00		75.00	(75.00)	1 grant
• Regional Highlight	1,000.00		500.00	(500.00)	
• Student Presenters (Reg. Conf.)	100.00				
Grants (to organizations)					
• Regional Development	500.00		500.00	(500.00)	Education USA (Ohio)
Interest Earned		65.44		65.44	
NAFSA Annual Fund	1,000.00		1,000.00	(1,000.00)	Presented at the Montreal, Quebec Conference
Newsletter	400.00		414.65	(414.65)	
Ombuds Travel	1,500.00		1,118.67	(1,118.67)	
Regional Conferences					
• 2004 Evansville Conference	6,500.00		6,500.00	(6,500.00)	PDP invoice, not paid in 2004
• 2006 Columbus Conference	50,000.00	85,685.16	61,018.91	24,666.25	\$10,000 cushion transferred back to Savings
Silent Auction Profit		500.20		500.20	Introduced in 2006
State Meetings					
• Chair Travel to State Meetings	1,000.00		547.81	(547.81)	
• Indiana State Meeting	500.00	3,745.00	3,234.30	510.70	Final
• Kentucky State Meeting	500.00		500.00	(500.00)	KY subsidized registration fees
• Ohio State Meeting	500.00	948.28		948.28	Final
Team Meetings					
• Future Conference Planning	700.00		1,199.79	(1,199.79)	
• National Conference			379.56	(379.56)	Line item added in 2006
• Regional Meeting at National Conference	2,000.00		775.60	(775.60)	
• Winter Team Training	5,500.00		5,266.63	(5,266.63)	
• WLM Attendance for Chair	350.00		550.00	(550.00)	Cost Sharing required by NAFSA National
TIAA-CREF		3,166.64	3,166.64	0.00	Reinvested back into Mutual Fund
Workshops					
• Lexington F-I CEP		3,539.38	3,318.92	220.46	
	<b>\$83,865.00</b>	<b>\$112,855.98</b>	<b>\$99,285.83</b>	<b>\$13,570.15</b>	

**As of December 31, 2006:**

Checking Account Balance	\$60,982.20	
Outstanding Withdrawals and Deposits	(47,412.05)	\$13,570.15
Savings Account Balance	\$37,421.01	
Outstanding Withdrawals and Deposits:	\$10,000.00	\$47,421.01
TIAA-CREF Mutual Fund Value (as of Dec. 31, 2006)		\$37,742.13
<b>TOTAL</b>		<b>\$98,733.29</b>