

Date: July 9, 2008  
 To: NTNC  
 From: Ray Ford – CI&TO, University of Montana  
 Subject: Financial Report

**CASH FLOW**

Balance After Summer-07 Meeting	\$27,917.82	
NTNC Support Contract (UM)	(17,600.00)	
NTNC Web Transition	<u>(540.00)</u>	
CY07 Closing Balance	\$ 9,777.82	
CY08 Dues Revenue	\$27,600.00	(vs. \$28,400 anticipated)
Winter-08 Meeting Costs	<u>(12,026.78)</u>	
Balance After Winter-08 Meeting	\$25,351.04	
Est. Summer-08 Meeting Costs	<u>(10,000.00)</u>	
<b>Est. Balance After Summer-08 Meeting</b>	<b>\$15,351.04</b>	

**ESTIMATED TOTAL ASSETS – AFTER SUMMER-08 MEETING**

Estimated Balance	\$15,351
Unexpended Support Funds	<u>\$13,000</u>
<b>Total Assets</b>	<b>\$28,351</b>

**MEETING HISTORY/COST**

2003	\$?/MSP [15-20]	\$?/MSP [25-30]	\$?/MSP [8-12]
2004	\$4,421/Minneapolis [20-25+]	\$1,944/DC-Internet2 [20-25]	
2005	\$1,863/Denver [25-30]		

<current format>	<u>Winter</u>	<u>Summer</u>
2005		\$2,063?/Souix Falls [25-30]
2006	\$16,112?/Pasco [30-35]	\$8,149/Madison [50-60]
2007	\$17,293/Seattle [35-45]	\$8,801/Missoula [40-50]
2008	\$12,027/Tempe [20-25]	\$10,000/Bozeman [40?]