TEI Consortium

ACCOUNTING 2001

Period: Through 12/31/2001

INCOME STATEMENT AND BALANCE SHEET

INCOME STATEMENT

**Hosts, members, subscribers:**

- 4 University Hosts: 15 000,00
- 5 Div 0 Members: 25 000,00
- 5 Div 1 Members: 11 250,00
- 5 Div 2 Members: 6 250,00
- 9 Div 3 Members: 8 000,00

Sub total, members (not including hosts): 52 500,00

- 14 Subscribers: 750,00

**Other income:**

- ACH TEI account: 9 531,47
- Interest (bank account): 107,86
- NEH: 0,00

Sub total, other income: 9 639,33

Total income: 77 889,33

In-kind contributions:

**Staff: in-kind contributions**

- Executive Director HIT: 38 305,44
- Administration HIT: 8 668,17
- Editor Oxford: 6 000,00
- Editor Brown: 9 483,00
- IT/WEB/PUBL (Oxford): 14 402,60
- UVA staff: 12 987,50
- Other staff at Brown: 4 718,76

Sub total, staff in-kind contributions: 94 565,47

Other in-kind contributions from hosts: 18 140,43

Total in-kind contributions from the hosts: 112 705,90

TOTAL INCOME IN 2001, incl. In-kind contributions: 190 595,23

BALANCE

<table>
<thead>
<tr>
<th>Debits</th>
<th>Credits</th>
</tr>
</thead>
<tbody>
<tr>
<td>In kind contributions: 112 705,90</td>
<td>University Hosts: 15 000,00</td>
</tr>
<tr>
<td>Board meetings: 9 498,43</td>
<td>Membership (inst.): 52 500,00</td>
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<tr>
<td>Members meetings: 1 151,25</td>
<td>Subscribers (indiv.): 750,00</td>
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<tr>
<td>Council meetings: 0,00</td>
<td>Sponsors: 0,00</td>
</tr>
<tr>
<td>Working Groups: 1 155,16</td>
<td>ACH TEI account: 9 531,47</td>
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<tr>
<td>Travel, staff: 4 507,59</td>
<td>NEH: 0,00</td>
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<tr>
<td>Insurance: 0,00</td>
<td>In kind contributions: 112 705,90</td>
</tr>
<tr>
<td>Accounting and audit service: 0,00</td>
<td>Interest earned: 107,86</td>
</tr>
<tr>
<td>Annual Conference: 0,00</td>
<td></td>
</tr>
<tr>
<td>Misc. expenses: 1 694,05</td>
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</tr>
<tr>
<td>Operational expenses: 1 180,21</td>
<td>Membership in other org.: 500,00</td>
</tr>
</tbody>
</table>

Bank account, Ending Balance: 190 595,23