

Text Encoding Initiative Consortium

Year End Budget – 2008

Prepared 15 January 2009; revised October 2009

Currency = \$

EXPENSES 2008

Services

Account Administration	0.00
Membership Administration(07/08)	25,000.00
Editor - Brown (2007)	15,000.00
Editorial Infrastructure Support	0.00
Subtotal	40,000.00

Grant, Translation **1,291.55**

Miscellaneous costs

Insurance	1,500.00
Computer software	39.99
Tax compliance services	0.00
Non-profit Org. Attorney	75.00
Non-profit Org. Registration	25.00
Publication/printing P5	0.00
Subscriber overcharge refund	25.00
Mellon TEI Title	10,813.79
Bank charges	504.02
Subtotal	12,982.80

Travel & Members Meeting

Board meeting travel	11,579.93
Council meeting travel	17,501.74
Emissary travel	944.03
Work group travel	0.00
Members meeting	1,824.59

INCOME 2008

Dues

Membership	86,964.64
Host Membership	24,970.00
Subtotal	111,934.64
Subscriber	1,292.78
Subtotal	113,227.42

Other

Meeting sponsor	3,500.00
Interest Income	6.76
Overpayment correction	1,000.00
P4 Royalties	109.00
Meeting income	963.93
Subtotal	5,579.69

Total Income **118,807.11**

Balance **32,682.47**

IN-KIND 2007

Brown	7,600.00
Nancy	35,059.00
Lethbridge	34,452.00
Oxford	27,000.00
Virginia	19,125.00
Total	123,236.00

Subtotal **31,850.29**

Total Expenses **86,124.64**

BANK ACCOUNTS

Beginning bal. checking 08/01/01 72,538.40

Credits 118,807.11

Subtotal 191,345.51

Debits 86,124.64

Ending Balance 08/12/31 **105,220.87**

Mellon TEI Tite Grant

Income

Received: 2/27/08

CD Invested 35,700.00

Checking Account 100.00

Interest Income 936.27

Balance **36,736.27**

Total for all accounts **141,957.14**

Initial Mellon Grant was 35,800