Financial report 2001 31/des/01

	get)			ACCOUNT pr. D			
NCOME	Budget	Sub total	Total	Accounted	Sub total	Total	Number
University Hosts	\$20 000,00	SUD IOIAI	TULAI	\$15 000.00	SUD IOIAI	TOTAL	3 UVA not paid until February 2002, see notes
Div 0 Members	\$25 000,00			\$25 000,00			5 See notes on the membership fee from Univ. of Geo
Div 1 Member	\$11 250,00			\$11 250,00			5
Div 2 Members	\$6 000,00			\$8 250,00			6
Div 3 Members	\$4 250,00			\$8 000,00			17
4 Subscribers	\$700,00			\$750,00			15
? Sponsors	\$0,00						
		\$67 200,00			\$68 250,00		36
ACH TEI account	\$9 500,00			\$9 531,47			
nterest	\$100,00			\$107,86			
IEH	\$65 982,00						See notes
		\$75 582,00			\$9 639,33		See notes
lost in-kind contributions	\$20 000,00			\$18 140,43			
T155 (: 1: 1 1 1 1 1 1 1 1							
STAFF (in-kind contributions) Executive Director HIT	¢20,000,00			\$38 305,44			
Administration HIT	\$30 000,00						
Editor Oxford	\$5 000,00			\$8 668,17			
ditor Oxford	\$6 666,67 \$10 500,00			\$6 000,00 \$9 483,00			
Γ/WEB/PUBL (Oxford)	\$5 000,00			\$14 402,60			
I/WEB/POBL (Oxioid)	\$5,000,00			\$12 987,50			UVA staff, not on the budget
				\$12 987,50 \$4 749 76			
otal contributions from the bests		\$77 166,67		\$4 718,76	\$112 705,90		Other staff at Brown, not in the budget
otal contributions from the hosts ncome in 2001		φ(((00,0)	\$219 948,67		φ11∠ /U5,9U	\$190 595,23	-
ioonic III 200 i			φ <u>∠ 10 340,0</u> /			\$130 USU,Z3	=
XPENSES							
Board-meetings	\$24 000,00			\$9 498,43			See notes
Vorking-groups	\$8 000,00			\$1 155,16			
ravel staff	\$10 000,00			\$4 507,59			See notes
nsurance	\$1 000,00			\$0,00			Was not settle until 2002
Accounting and audit services	\$5 000,00			\$0,00			See notes
Annual Conference	\$10 000,00			\$1 151,25			See notes
Representation/PR	\$4 000,00			\$1 694,05			
Operational ex.	\$500,00			\$1 180,21			
Membership in other organisations	\$500,00			\$500,00			_
		\$63 000,00			\$19 686,69		_
IEH	\$65 982,00						_See notes
		\$65 982,00			\$0,00		_See notes
Host in-kind contributions	\$20 000,00			\$18 140,43			
iost in-kind contributions	Ψ20 000,00			ψ10 1 1 0, 1 0			
STAFF (paid by TEI-C)							
T/WEB/PUBL (Oxford), new position	\$3 111,00			\$0,00			See notes
Editor Brown (12% FTP)	\$9 500,00			\$0,00			See notes
,							
STAFF (in-kind contributions)							
Executive Director HIT	\$30 000,00			\$38 305,44			
Administration HIT	\$5 000,00			\$8 668,17			
Editor Oxford (10% FTP)	\$6 666,67			\$6 000,00			
Editor Brown (13% FTP)	\$10 500,00			\$9 483,00			
T/WEB/PUBL (Oxford)	\$5 000,00			\$14 402,60			
	,			\$12 987,50			UVA staff, not on the budget
				\$4 718,76			Other staff at Brown, not in the budget
		\$89 777,67			\$112 705,90		_
xpenses in 2001			\$218 759,67			\$132 392,59	=
alance			\$1 189,00			\$58 202,64	
ank balance						\$58 202,64	
Notes							
Claims by April 30, 2002							
NCOME							
JVA has not paid their 5000\$ membersh	in fee for 2001 did	so in February 200	2	\$5 000,00			
Iniversity of Georgia paid the membersh				\$5 000,00			
NEH grant, at UVA	p 100 to 0 77 t, 117 title			\$65 982,00			
Membership and subscription fees for 20	01 and 2002, paid ir	n 2001.		-\$16 648,00			
, , , , , , , , , , , , , , , , , , , ,					\$59 334,00		-
Total income	-	-				\$249 929,23	=
	Paid by UVA in Octo	oper (with the fee f	rom Univ. of Go	\$5 400,00 \$33 601,83			
accounting audit services 2001							
accounting audit services 2001 IEH work, June to Dec. 2001	_	NEH work, stipulated for Jan to May 2002					
occounting audit services 2001 IEH work, June to Dec. 2001 IEH work, stipulated for Jan to May 200				\$12 276,07			
accounting audit services 2001 IEH work, June to Dec. 2001 IEH work, stipulated for Jan to May 200 expenses for the members meeting paid	in 2002						
Accounting audit services 2001 IEH work, June to Dec. 2001 IEH work, stipulated for Jan to May 200 Expenses for the members meeting paid Vorkgroup expenses paid in 2002, but u	in 2002 sed in 2001			\$1 429,15			
Accounting audit services 2001 IEH work, June to Dec. 2001 IEH work, stipulated for Jan to May 200 Expenses for the members meeting paid Vorkgroup expenses paid in 2002, but u	in 2002 sed in 2001	et		\$1 429,15 \$2 412,17			
Accounting audit services 2001 IEH work, June to Dec. 2001 IEH work, stipulated for Jan to May 200 Expenses for the members meeting paid Vorkgroup expenses paid in 2002, but u T/WEB/PUBL (Oxford), new position	in 2002 sed in 2001						
NEH work, June to Dec. 2001 NEH work, stipulated for Jan to May 200 Sexpenses for the members meeting paid Workgroup expenses paid in 2002, but u T/WEB/PUBL (Oxford), new position	in 2002 sed in 2001 Not paid to Oxford y Paid to Brown in Fel			\$2 412,17			
Accounting audit services 2001 IEH work, June to Dec. 2001 IEH work, stylated for Jan to May 200 Expenses for the members meeting paid Vorkgroup expenses paid in 2002, but u T/WEB/PUBL (Oxford), new position ditior Brown (12% FTP) Travels expenses to be reimburse to Oxf	in 2002 sed in 2001 Not paid to Oxford y Paid to Brown in Fel			\$2 412,17 \$9 483,00			
accounting audit services 2001 IEH work, June to Dec. 2001 IEH work, stipulated for Jan to May 200 Expenses for the members meetling paid forkgroup expenses paid in 2002, but u fWHEB/PUBL (Oxford), new position didtor Brown (12% FTP) ravels expenses to be reimburse to Oxt 10 production costs at Oxford	in 2002 sed in 2001 Not paid to Oxford y Paid to Brown in Fel			\$2 412,17 \$9 483,00 \$4 875,26			
Accounting audit services 2001 IEH work, June to Dec. 2001 IEH work, stipulated for Jan to May 200 Expenses for the members meeting paid Vorkgroup expenses paid in 2002, but u TIVNEB/PUBL (Oxford), new position ciditor Brown (12% FTP) Tavels expenses to be reimburse to Oxf D production costs at Oxford El Guidelines Binding & postage	in 2002 sed in 2001 Not paid to Oxford y Paid to Brown in Fel			\$2 412,17 \$9 483,00 \$4 875,26 \$2 238,60			
Accounting audit services 2001 IEH work, June to Dec. 2001 IEH work, stipulated for Jan to May 200 Expenses for the members meeting paid Vorkgroup expenses paid in 2002, but ut TWEEI/PUBL (Oxford), new position didtor Brown (12% FTP) Travels expenses to be reimburse to Oxf Dproduction costs at Oxford Tel Guidelines Binding & postage Other expenses at Oxford	in 2002 sed in 2001 Not paid to Oxford y Paid to Brown in Fel			\$2 412,17 \$9 483,00 \$4 875,26 \$2 238,60 \$318,70	\$104 796,94		
Accounting audit services 2001 IEH work, June to Dec. 2001 IEH work, stylauted for Jan to May 200 Expenses for the members meeting paid Vorkgroup expenses paid in 2002, but u T/WEB/PUBL (Oxford), new position cidior Brown (12% FTP) Travels expenses to be reimburse to Oxford Tel Guidelines Binding & postage Other expenses at Oxford Otal expenses	in 2002 sed in 2001 Not paid to Oxford y Paid to Brown in Fel			\$2 412,17 \$9 483,00 \$4 875,26 \$2 238,60 \$318,70	\$104 796,94	\$237 189,53	
Accounting audit services 2001 IEH work, June to Dec. 2001 IEH work, stipulated for Jan to May 200 Expenses for the members meeting paid Vorkgroup expenses paid in 2002, but u TIVNEB/PUBL (Oxford), new position ciditor Brown (12% FTP) Tavels expenses to be reimburse to Oxf D production costs at Oxford El Guidelines Binding & postage	in 2002 sed in 2001 Not paid to Oxford y Paid to Brown in Fel			\$2 412,17 \$9 483,00 \$4 875,26 \$2 238,60 \$318,70	\$104 796,94	\$237 189,53 \$12 739,70	

The expenses for the board meeting and memebrs meeting will raice because some of the expenses for travels have not been claimed yet Aproximately \$1100 of the travels to be reimburse to Oxford is going to be accounting as expenses for the board meetings. Aproximately \$400 of the travels to be reimburse to Oxford is going to be accounting as expenses for the members meeting