

Text Encoding Initiative Consortium

Year End Budget 2007

prepared Oct. 14, 2008

EXPENSES 2007

Host services

Account Administration	12,500.00
Membership Administration	6,366.97
Editorial Infrastructure Developer	5,000.00
P5: Oxford (Editor)	8,000.00
Editor: Oxford	15,000.00
Editor: Brown	<u>0.00</u>

Subtotal **46,866.97**

Grant-Translation (I18N) **5,326.47**

Miscellaneous costs

Insurance	1,500.00
Tax compliance services	2,650.00
Domain name	144.95
Misc	4.82
Non-profit registration	25.00
Bank charges	<u>892.84</u>

Subtotal **5,217.61**

Meetings

Board meeting	12,262.45 x
Council meeting	22,416.34 x
Work Groups	0.00 x
Members meeting	<u>4,820.69 x</u>

Subtotal **39,499.48**

Total Expenses **96,910.53**

INCOME 2007

Dues

Membership	97,815.69
Host	20,000.00
Subscriber	1,109.87
P4 Royalties	<u>190.50</u>

Subtotal **119,116.06**

Other

Meeting sponsor	2,450.00
Interest Income	<u>44.92</u>

Subtotal **2,494.92**

Total Income **121,610.98**

BALANCE 2007 **24,700.45**

IN-KIND 2007

Brown	6,104.00
Nancy	35,579.00
Oxford	23,029.00
Virginia	<u>15,000.00</u>

Total **79,712.00**

BANK ACCOUNT

Beginning balance 1/01/2007	48,837.95 *
Credits	121,610.98
Debits	-96,910.53
Adjustments**	-1,000.00
Ending balance 12/31/2007	72,538.40

*Differs from balance in 2006 return: \$51439. The difference reflects a reconciliation error.

**Error in payment for Grant-Translation, corrected in 2008