

# Text Encoding Initiative Consortium

## Year End Financial Report for 2009

### EXPENSES 2009

#### Services

Account Administration	6,250.00
Membership Administration (09/10)	12,287.57
Editorial Infrastructure Support	20,000.00
<i>Subtotal</i>	<b>\$38,537.57</b>

**Grant, Translation** **\$5,999.99**

#### Miscellaneous costs

Insurance	1,500.00
Computer software	388.51
Tax compliance services	2,750.00
Domain name	263.00
Credit card fees	601.78
Publication/printing P5	10,221.03
ESF Bursary payment	4,193.40
SIG Grant	2,743.99
Mellon TEI Tite	12,546.35
Bank charges	198.16
<i>Subtotal</i>	<b>\$35,406.22</b>

#### Travel & Members Meeting

Board meeting travel	13,401.25
Council meeting travel	9,138.90
Emissary travel	1,000.00
Work group travel	0.00
Members meeting	14,096.38
<i>Subtotal</i>	<b>\$37,636.53</b>

**Total Expenses** **\$117,580.31**

### INCOME 2009

#### Dues

Membership	94,394.50
Host Membership	0.00
<i>Subtotal</i>	<b>\$94,394.50</b>
Subscriber	2,631.00
<i>Subtotal</i>	<b>\$97,025.50</b>

#### Other

Meeting sponsor	9,290.00
Gift	500.00
P5 Royalties	98.10
Meeting income	4,614.00
<i>Subtotal</i>	<b>\$14,502.10</b>

**Total Income** **\$111,527.60**

<b>BALANCE</b>	<b>-\$6,052.71</b>
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#### IN-KIND 2009

Brown	5,200.00
Nancy	59,222.00
Lethbridge	30,022.56
Oxford	22,000.00
Virginia	23,218.00
<b>Total</b>	<b>\$139,662.56</b>

**BANK ACCOUNTS**

Beginning bal. checking 1/1/09	105,220.87
Credits	<u>111,527.60</u>
Subtotal	216,748.47
Debits	<u>117,580.31</u>
Ending Balance 12/31/09	<b>\$99,168.16</b>

**Mellon TEI Tite Grant  
Income**

CD Invested	36,746.88
Checking Account	100.00
<u>Interest Income</u>	<u>616.34</u>
Balance	<b>\$37,463.22</b>

**Total for all accounts                    \$136,631.38**

**Initial Mellon Grant was \$35,800**