

TEI current financial report, as of November 1, 2010

Category Description	Budgeted 2010	Actual 2010	Notes
INCOME			
Membership dues	\$82,000.00	\$85,026.78	
Subscriber	\$2,000.00	\$750.00	via credit card deposits
Meeting sponsors	\$2,000.00	\$4,034.62	\$2,034.62 is from Ann Arbor 2009
Conference & registration	\$0.00	\$7,483.00	via credit card
Guideline Royalties	\$0.00	\$130.80	
TOTAL INCOME	\$86,000.00	\$97,425.20	
EXPENSES			
Account administration	\$10,000.00	\$11,250.00	\$6,250 for 2nd half 2009, \$5,000 for 1st half 2010
Member administration	\$0.00	\$9,000.00	2009 costs
Editorial Infrastructure	\$18,000.00	\$20,000.00	2009 costs
Database Amalgamation	\$4,000.00	\$0.00	
Credit Card Expense	\$800.00	\$506.67	
Grants	\$0.00	\$107.97	refund of 2009 ESF bursary grant
SIG Grants	\$8,000.00	\$1,500.00	
Mellon TEI Tite Expense	\$0.00	\$14,008.22	from 2009 events
Insurance	\$1,500.00	\$1,500.00	
Attorney-Org	\$75.00	\$75.00	
State Non-Profit Org. Registration	\$29.00	\$28.50	
Computer software	\$75.00	\$69.00	RapidSSL from Geekhost
Tax compliance services	\$2,500.00	\$2,500.00	
Domain name registration	\$270.00	\$220.00	tei-shop.org renewal & hosting, Geekhost
Bank charges	\$200.00	\$121.00	
Conference software	\$0.00	\$298.27	Conftool
Board Meeting	\$12,000.00	\$4,306.11	for Ann Arbor 2009
Council Meeting	\$18,000.00	\$9,549.35	\$166.15 for Lyon 2009, else Dublin 2010
Members' meeting	\$5,200.00	\$0.00	
Reserve	\$4,000.00	\$0.00	
TOTAL EXPENSES	\$84,649.00	\$75,040.09	
BALANCE	\$1,351.00	\$22,385.11	