

**Text Encoding Initiative Consortium
2006 Calendar Year**

Prepared Oct. 11, 2007; rev. Oct. 22, 2007

Currency = \$

EXPENSES 2006	Current
Staff	
Account Administration	6,250.02
Membership Administration	15,508.85
Ed. Infra.: Oxford	5,000.00
Editor: Oxford	32,500.00
Editor: Brown	15,018.30
Subtotal	<u>74,277.17</u>
Miscellaneous costs	
Insurance	1,500.00
Tax compliance services	2,500.00
Bank charges	902.47
Attorney	100.00
Non-profit Registration	25.00
Trademark application	436.59
Subtotal	<u>5,464.06</u>
Meetings	
Board meeting	19,229.10
Council meeting	19,306.68
Work Groups	0.00
Members meeting	9,114.99
Subtotal	<u>47,650.77</u>
Total Expenses	127,392.00

INCOME 2006	Current
Membership	93,009.07
Subscriber	1,100.00
Grant	19,330.65
P4 Royalties	485.50
Meeting sponsor	2,950.00
Other (pay pal test)	0.29
Interest Income	65.59
Total Income	<u>116,941.10</u>
BALANCE 2006	116,941.10
	<u>-127,392.00</u>
	-10,450.90
IN-KIND Services	
Virginia	10,000.00
Oxford	24,419.49
Brown	28,600.00
Nancy	34,056.40
	<u>97,075.89</u>
BANK ACCOUNT	
Beginning balance 01/01/0	61,890
Credits	116,941.10
Debits	-127,392.00
Ending balance 12/31/06	<u>51,439.21</u>