

# UK T<sub>E</sub>X Users' Group

## Receipts and Payments Account for the period 1 Aug 2009 to 31 Jul 2010

		Unrestricted funds	Restricted funds	Total	Previous year
<b>RECEIPTS</b>					
UK-TUG membership	2009	60		60	20
	2010	60		60	60
Joint TUG membership	2010	10	1,735	1,745	1,620
Donations:	L <sup>A</sup> T <sub>E</sub> X3 fund		95	95	127
	UK-TUG	71		71	111
<b>Sub-total</b>		<b>201</b>	<b>1,830</b>	<b>2,031</b>	<b>1,938</b>
Training course July 2010		200		200	
EDMAC manual		10		10	
Bank interest		4		4	80
<b>Total receipts</b>		<b>415</b>	<b>1,830</b>	<b>2,245</b>	<b>2,018</b>
<b>PAYMENTS</b>					
TUG joint membership			1,889	1,889	1,880
Exchange rate movement on TUG transfer		(27)	27		
LaTeX3 fund			127	127	67
DANTE (EuroTeX)		260		260	
Lehmanns (CD-ROMs)		179		179	156
Bank charges		80		80	70
AGM/Meeting 2008					57
AGM/Meeting 2009		65		65	
Claims for expenses		244		244	106
Bursary award					150
Printing		46		46	37
Stationery and postage		285		285	126
Training course July 2010		188		188	
Accountancy		215		215	215
<b>Total payments</b>		<b>1,535</b>	<b>2,043</b>	<b>3,578</b>	<b>2,864</b>
<b>Net receipts (payments)</b>		<b>(1,120)</b>	<b>(213)</b>	<b>(1,333)</b>	<b>(846)</b>
Cash funds previous year end		11,254	791	12,045	12,891
<b>Cash funds this year end</b>		<b>10,134</b>	<b>578</b>	<b>10,712</b>	<b>12,045</b>
<b>Represented by</b>	Current account			1,377	1,359
	Cash in hand			150	
	Cheques in hand			95	
	Deposit account			9,576	10,572
	Book account			114	114
	Unpresented cheques			(600)	
				<b>10,712</b>	<b>12,045</b>

## Statement of assets and liabilities

<b>Assets</b>	31 July 2010	31 July 2009
<b>Cash funds (unrestricted)</b>		
General	10,041	11,140
Book account	114	114
<b>Sub-total</b>	<b>10,155</b>	<b>11,254</b>
<b>Cash funds (restricted)</b>		
TUG joint membership	40	242
L <sup>A</sup> T <sub>E</sub> X <sub>3</sub> fund	95	127
Bursary fund	422	422
MathTran reward fund	0	0
<b>Sub-total</b>	<b>557</b>	<b>791</b>
<b>Total cash funds</b>	<b>10,712</b>	<b>12,045</b>

<b>Liabilities</b>	<b>Fund</b>	<b>Amount</b>	<b>Date due</b>
Training course room hire	General fund	300	August 2010
TUG joint membership	TUG	40	November 2010
L <sup>A</sup> T <sub>E</sub> X <sub>3</sub> project	L <sup>A</sup> T <sub>E</sub> X <sub>3</sub> fund	95	November 2010
Accountancy	General fund	215	November 2010
<b>Total liabilities</b>		<b>650</b>	

David Saunders  
Treasurer  
11 August 2010