

TeX Users Group
Balance Sheet Prev Year Comparison
As of December 31, 2004

| | Dec 31, 04 | Dec 31, 03 | % Change |
|---|----------------|----------------|----------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| OregonTelco PrimeShare 80144 | 5 | 133,750 | -100% |
| OregonTelco 12 Mo CD | 101,056 | 0 | 100% |
| OregonTelco MMarket 80144-07 | 10,406 | 0 | 100% |
| BofA 9 Mo CD | 10,058 | 0 | 100% |
| BofA Maximizer 21203-18374 | 19,645 | 28,902 | -32% |
| BOA Checking - 21203-10859 | | | |
| Paypal | 1,511 | 0 | 100% |
| BOA Checking - 21203-10859 - Other | 1,080 | -7,527 | 114% |
| Total BOA Checking - 21203-10859 | 2,590 | -7,527 | 134% |
| BOA Money Mkt Bursry 2120411698 | 1,202 | 1,711 | -30% |
| Petty Cash | 10 | 10 | 0% |
| Total Checking/Savings | 144,973 | 156,846 | -8% |
| Accounts Receivable | | | |
| Accounts Receivable | 525 | 300 | 75% |
| Total Accounts Receivable | 525 | 300 | 75% |
| Other Current Assets | | | |
| Deferred PracTeX expense | 790 | 0 | 100% |
| Deferred Intl conf expense | 250 | 0 | 100% |
| Deposits | 10 | 10 | 0% |
| Total Other Current Assets | 1,049 | 10 | 10,886% |
| Total Current Assets | 146,547 | 157,156 | -7% |
| Fixed Assets | | | |
| Fixed Assets | | | |
| Equipment | 44,895 | 44,625 | 1% |
| Accumulated Depreciation | -42,605 | -40,300 | -6% |
| Total Fixed Assets | 2,290 | 4,325 | -47% |
| Total Fixed Assets | 2,290 | 4,325 | -47% |
| TOTAL ASSETS | 148,837 | 161,481 | -8% |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 23,574 | 31,104 | -24% |
| Total Accounts Payable | 23,574 | 31,104 | -24% |
| Other Current Liabilities | | | |
| Deferred conference donations | 0 | 100 | -100% |
| Deferred conference income | 265 | 0 | 100% |
| Deferred contributions | 200 | 0 | 100% |
| Deferred member income | 680 | 0 | 100% |
| AMS Prepaid Memberships | 0 | 1,800 | -100% |
| Payroll Liabilities | | | |
| Federal P/R Taxes Payable | 875 | 885 | -1% |
| State P/R Taxes Payable | 192 | 195 | -1% |
| Total Payroll Liabilities | 1,067 | 1,080 | -1% |
| Total Other Current Liabilities | 2,212 | 2,980 | -26% |
| Total Current Liabilities | 25,786 | 34,084 | -24% |
| Total Liabilities | 25,786 | 34,084 | -24% |
| Equity | | | |
| Restricted DevFund as of 12/31 | 4,058 | 3,433 | 18% |
| Restricted Bursary as of 12/31 | 1,202 | 1,711 | -30% |
| Restricted LaTeX3 as of 12/31 | 1,074 | -76 | 1,522% |

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05/04/05

Accrual Basis

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| | <u>Dec 31, 04</u> | <u>Dec 31, 03</u> | <u>% Change</u> |
|---------------------------------------|-----------------------|-----------------------|-------------------|
| Unrestricted as of 1/1 | 121,064 | 122,588 | -1% |
| Net Income | -4,346 | -259 | -1,577% |
| Total Equity | <u>123,051</u> | <u>127,397</u> | <u>-3%</u> |
| TOTAL LIABILITIES & EQUITY | <u>148,837</u> | <u>161,481</u> | <u>-8%</u> |