

TeX Users Group

Balance Sheet Prev Year Comparison

As of December 31, 2012

	<u>Dec 31, 12</u>	<u>Dec 31, 11</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
UnitusCCU Checking	7,358.31	4,789.19	53.64%
UnitusCCU MoneyMarket	90,212.31	91,433.63	-1.34%
UnitusCCU PrimeShare	5.00	5.00	
UnitusCCU 12 Mo CD	89,930.91	89,467.77	0.52%
Total Checking/Savings	187,506.53	185,695.59	0.98%
Accounts Receivable			
Accounts Receivable	2,496.00	345.00	623.48%
Total Accounts Receivable	2,496.00	345.00	623.48%
Total Current Assets	190,002.53	186,040.59	2.13%
Fixed Assets			
Fixed Assets			
Equipment	51,537.05	51,537.05	
Accumulated Depreciation	-51,537.05	-51,537.05	
Total Fixed Assets	0.00	0.00	
TOTAL ASSETS	190,002.53	186,040.59	2.13%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Committed Funds			
Bursary		1,929.25	-100.0%
CTAN	3,074.00	2,554.00	20.36%
Libre Font Fund	609.00	351.00	73.5%
LaTeX3	6,811.55	7,186.70	-5.22%
LuaTeX	872.59	429.59	103.12%
MacTeX	5,063.92	7,450.83	-32.04%
TeX Gyre donation	102.88	1,074.88	-90.43%
TeX Development Fund			
TDF available	12,349.86	15,784.86	-21.76%
TDF - 2012 owed	2,000.00		100.0%
TDF - 2008 owed	500.00	7,000.00	-92.86%
Total TeX Development Fund	14,849.86	22,784.86	-34.83%
Total Committed Funds	31,383.80	43,761.11	-28.28%

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TUG conference			
Conference payments	-250.00	-2,650.00	90.57%
Total TUG conference	-250.00	-2,650.00	90.57%
Prepaid member income			
2012 member dues		4,235.00	-100.0%
2012 electronic option		-140.00	100.0%
2013 member dues	10,245.00	355.00	2,785.92%
2013 electronic option	-100.00	-40.00	-150.0%
2014 member dues	720.00	170.00	323.53%
2014 electronic option	-20.00	-20.00	
2015 member dues	140.00	85.00	64.71%
2016 member dues	55.00		100.0%
2017 member dues	55.00		100.0%
2018 member dues	55.00		100.0%
2019 member dues	55.00		100.0%
2020 member dues	55.00		100.0%
2021 member dues	55.00		100.0%
Total Prepaid member income	11,315.00	4,645.00	143.6%
Payroll Liabilities			
Federal P/R Taxes Payable	829.34	837.34	-0.96%
State P/R Taxes Payable	195.48	198.16	-1.35%
Total Payroll Liabilities	1,024.82	1,035.50	-1.03%
Total Other Current Liabilities	43,473.62	46,791.61	-7.09%
Total Current Liabilities	43,473.62	46,791.61	-7.09%
Total Liabilities	43,473.62	46,791.61	-7.09%
Equity			
Unrestricted	139,248.98	136,114.43	2.3%
Net Income	7,279.93	3,134.55	132.25%
Total Equity	146,528.91	139,248.98	5.23%
TOTAL LIABILITIES & EQUITY	<u>190,002.53</u>	<u>186,040.59</u>	<u>2.13%</u>