

	Note	2017-2018 Unrestricted funds	2017-2018 Restricted funds	2017-2018 Total	2016-2017 Unrestricted funds	2016-2017 Restricted funds	2016-2017 Total
<b>INCOME</b>							
Subscriptions received and receivable							
UK-TUG membership	1a	760.00		760.00	850.00		850.00
TUG membership	1b		1370.00	1370.00		1591.00	1591.00
Arrears (previous years)				.00	20.00	40.00	60.00
Part TUG membership				.00		25.00	25.00
Donations							
LaTeX 3 Fund (net)			27.00	27.00		65.00	65.00
UK-TUG		40.00		40.00	80.00		80.00
Training course fees							
Sundries (crystallization from earlier provisions)				.00			.00
Bank interest		4.83		4.83	7.85		7.85
Currency movement	2	.52		.52	105.84		105.84
		<i>total income</i>		<b>805.35</b>	<b>1063.69</b>	<b>1721.00</b>	<b>2784.69</b>
<b>EXPENDITURE</b>							
Joint TUG membership fees							
Subsidy of concessionary TUG fees	3	50.00	1370.00	1370.00		1656.00	1656.00
LaTeX 3 fund			27.00	27.00		65.00	65.00
Administrative expenses							
Lehmann's (CD-ROMs) (2010)							
DANTE (EuroTeX)		56.02		56.02	278.57		278.57
TUG (CD-ROMs)							
Training course and AGM expenses		210.10		210.10	347.85		347.85
Professional and web hosting fees		29.93		29.93	29.93		29.93
Postage, stationery, committee expenses		308.72		308.72	169.09		169.09
Bank fees and charges	4	55.23		55.23	65.27		65.27
Currency movement		7.83		7.83			.00
		<i>total expenditure</i>		<b>717.83</b>	<b>890.71</b>	<b>1721.00</b>	<b>2611.71</b>
Movement in funds (before taxation)							
Provision - Corporation Tax liability	5	87.52		87.52	172.98		172.98
		(17.50)		(17.50)	(34.60)		(34.60)
<b>Net movement in funds after tax provision</b>		<b>70.02</b>		<b>70.02</b>	<b>138.38</b>		<b>138.38</b>
Accumulated members' funds at 1 August							
		11,898.80		12,320.80	11,760.42		12,182.42
<b>Accumulated members' funds at 31 July</b>		<b>11,968.82</b>	<b>422.00</b>	<b>12,390.82</b>	<b>11,898.80</b>	<b>422.00</b>	<b>12,320.80</b>