

TEX USERS GROUP
Balance Sheet Prev Year Comparison
As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
UnitusCCU Checking	7,183	8,655	-17%
UnitusCCU MoneyMarket	86,074	94,115	-9%
UnitusCCU PrimeShare	5	5	
UnitusCCU 12 Mo CD	91,503	91,138	0%
Total Checking/Savings	<u>184,765</u>	<u>193,913</u>	<u>-5%</u>
Accounts Receivable			
Accounts Receivable	275	715	-62%
Total Accounts Receivable	<u>275</u>	<u>715</u>	<u>-62%</u>
Total Current Assets	<u>185,040</u>	<u>194,628</u>	<u>-5%</u>
Fixed Assets			
Fixed Assets			
Equipment	51,537	51,537	
Accumulated Depreciation	-51,537	-51,537	
Total Fixed Assets	<u> </u>	<u> </u>	
Total Fixed Assets	<u> </u>	<u> </u>	
TOTAL ASSETS	<u><u>185,040</u></u>	<u><u>194,628</u></u>	<u><u>-5%</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Committed Funds			
Accessibility fund	705	510	38%
Bursary fund	968	71	1,263%
CTAN fund	5,975	5,389	11%
EduTeX fund	50		100%
Libre font fund	2,570	692	271%
LaTeX3 fund	12,785	9,076	41%
LuaTeX fund	1,058	803	32%
MacTeX fund	11,013	9,090	21%
GUST e-foundry	10	1,663	-99%
TeX development fund			
TDF available	5,838	6,048	-3%
TDF - 2016 owed		500	-100%
TDF - 2013 owed	1,500	1,500	
TDF - 2011 owed	500	500	
Total TeX development fund	<u>7,838</u>	<u>8,548</u>	<u>-8%</u>
Total Committed Funds	<u>42,972</u>	<u>35,842</u>	<u>20%</u>
TUG conference			
Conference fees and donations	1,355		100%
Conference payments	-759		-100%
Total TUG conference	<u>596</u>		<u>100%</u>

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Administrative Services			
Income	136,955	129,239	6%
Payments and Expense	-134,257	-125,222	-7%
Total Administrative Services	2,698	4,017	-33%
Prepaid member income			
2017 member dues		5,895	-100%
2017 electronic only		-140	100%
2018 member dues	4,390	335	1,210%
2018 electronic only	-200		-100%
2019 member dues	585	140	318%
2019 electronic only	-80		-100%
2020 member dues	475	140	239%
2020 electronic only	-80		-100%
2021 member dues	390	140	179%
2021 electronic option	-80		-100%
2022 member dues	195	85	129%
2023 member dues	140	85	65%
2024 member dues	140	85	65%
2025 member dues	140	85	65%
2026 member dues	55		100%
Total Prepaid member income	6,070	6,850	-11%
Payroll Liabilities			
Federal P/R Taxes Payable	893	894	-0%
State P/R Taxes Payable	187	189	-1%
Total Payroll Liabilities	1,080	1,083	-0%
Total Other Current Liabilities	53,416	47,792	12%
Total Current Liabilities	53,416	47,792	12%
Total Liabilities	53,416	47,792	12%
Equity			
Unrestricted	146,836	167,934	-13%
Net Income	-15,212	-21,098	28%
Total Equity	131,624	146,836	-10%
TOTAL LIABILITIES & EQUITY	185,040	194,628	-5%