

TEX USERS GROUP
Balance Sheet Prev Year Comparison
January thru December 2019

	Dec 31, 19	Dec 31, 18	% Change
ASSETS			
Current Assets			
Checking/Savings			
UnitusCCU Checking	5392	14077	-62%
UnitusCCU MoneyMarket	72855	70306	4%
UnitusCCU PrimeShare	5	5	
UnitusCCU 12 Mo CD	93309	92142	1%
Total Checking/Savings	171560	176530	-3%
Total Accounts Receivable	280	470	-40%
Total Current Assets	171840	177000	-3%
Fixed Assets			
Equipment	51537	51537	
Accumulated Depreciation	-51537	-51537	
Total Fixed Assets			
TOTAL ASSETS	171840	177000	-3%
LIABILITIES & EQUITY			
Liabilities			
Committed Funds			
Bursary fund	141	899	-84%
CTAN fund	7289	7076	3%
EduTeX fund	141	65	117%
GUST e-foundry	258	156	66%
LaTeX3 fund	10124	12434	-19%
Libre font fund	3408	3261	5%
LuaTeX fund	539	115	368%
MacTeX fund	9158	12227	-25%
PDF accessibility fund	10625	945	1024%
TeX development fund			
TDF available	4589	3764	22%
TDF - 2019 owed		1000	-100%
TDF - 2018 owed	1000	500	100%
TDF - 2013 owed		1500	-100%
TDF - 2011 owed		500	-100%
Total TeX development fund	5589	7264	-23%
Total Committed Funds	47270	44442	6%
TUG conference			
Conference fees and donations		7614	-100%
Conference payments		-6614	100%
Total TUG conference		1000	-100%

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Administrative Services			
Income	136955	136955	
Payments and Expense	-135457	-134257	-1%
Total Administrative Services	1498	2698	-45%
Prepaid member income			
2019 member dues		4810	-100%
2019 electronic only		-150	100%
2020 member dues	8265	645	1181%
2020 electronic only	-290	-80	-263%
2021 member dues	560	475	18%
2021 electronic option	-115	-80	-44%
2022 member dues	280	280	
2023 member dues	140	140	
2024 member dues	140	140	
2025 member dues	140	140	
2026 member dues	55	55	
Total Prepaid member income	9175	6375	44%
Payroll Liabilities			
Federal P/R Taxes Payable	1025	1060	-3%
State P/R Taxes Payable	272	289	-6%
Payroll Liabilities - Other	4	4	-5%
Total Payroll Liabilities	1301	1353	-4%
Total Liabilities	59244	55869	6%
Equity			
Unrestricted	121131	131624	-8%
Net Income	-8535	-10493	19%
Total Equity	112596	121131	-7%
TOTAL LIABILITIES & EQUITY	171840	177000	-3%