

TeX User Group
Balance Sheet 2018

Dec 31, 18 Dec 31, 17 % Change

ASSETS

Current Assets

Checking/Savings

UnitusCCU Checking	14077	7183	96.00%
UnitusCCU MoneyMarket	70306	86074	-18.00%
UnitusCCU PrimeShare	5	5	
UnitusCCU 12 Mo CD	92142	91503	1.00%
Total Checking/Savings	176530	184765	-5.00%

Accounts Receivable

Accounts Receivable	470	275	71.00%
Total Accounts Receivable	470	275	71.00%
Total Current Assets	177000	185040	-4.00%

Fixed Assets

Equipment	51537	51537	
Accumulated Depreciation	-51537	-51537	
Total Fixed Assets			

TOTAL ASSETS	177000	185040	-4.00%
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Committed Funds

Bursary fund	899	968	-7%
CTAN fund	7076	5975	18%
EduTeX fund	65	50	30%
GUST e-foundry	156	10	1406%
LaTeX3 fund	12434	12785	-3%
Libre font fund	3261	2570	27%
LuaTeX fund	115	1058	-89%
MacTeX fund	12227	11013	11%
PDF accessibility fund	945	705	34%

TeX development fund

TDF available	3764	5838	-36%
TDF - 2019 owed	1000		100%
TDF - 2018 owed	500		100%
TDF - 2013 owed	1500	1500	
TDF - 2011 owed	500	500	
Total TeX development fund	7264	7838	-7%

Total Committed Funds	44442	42971	3%
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TUG conference			
Conference fees and donations	7614	1355	462%
Conference payments	-6614	-759	-771%
Total TUG conference	1000	596	68%
Administrative Services			
Income	136955	136955	
Payments and Expense	-134257	-134257	
Total Administrative Services	2698	2698	
Prepaid member income			
2018 member dues		4390	-100%
2018 electronic only		-200	100%
2019 member dues	4810	585	722%
2019 electronic only	-150	-80	-88%
2020 member dues	645	475	36%
2020 electronic only	-80	-80	
2021 member dues	475	390	22%
2021 electronic option	-80	-80	
2022 member dues	280	195	44%
2023 member dues	140	140	
2024 member dues	140	140	
2025 member dues	140	140	
2026 member dues	55	55	
Total Prepaid member income	6375	6070	5%
Payroll Liabilities			
Federal P/R Taxes Payable	1060	893	19%
State P/R Taxes Payable	289	187	54%
Payroll Liabilities - Other	4		100%
Total Payroll Liabilities	1353	1080	25%
Total Other Current Liabilities	55869	53416	5%
Total Current Liabilities	55869	53416	5%
Total Liabilities	55869	53416	5%
Equity			
Unrestricted	131624	146836	-10%
Net Income	-10493	-15212	31%
Total Equity	121131	131624	-8%
TOTAL LIABILITIES & EQUITY	177000	185040	-4%