

04/24/23

TEX USERS GROUP
Balance Sheet Prev Year Comparison
As of December 31, 2022

	Dec 31, 22	Dec 31, 21	% Change
ASSETS			
Current Assets			
Checking/Savings			
UnitusCCU Checking	15,434	4,344	255%
UnitusCCU MoneyMarket	88,136	74,525	18%
UnitusCCU PrimeShare	5	5	
UnitusCCU 12 Mo CD	94,924	94,727	0%
B of A Checking - **59			
Paypal	17,913	17,913	
B of A Checking - **59 - Other	-17,913	-17,913	
Total B of A Checking - **59			
Total Checking/Savings	198,500	173,602	14%
Accounts Receivable			
Accounts Receivable	2,335	395	491%
Total Accounts Receivable	2,335	395	491%
Total Current Assets	200,835	173,997	15%
Fixed Assets			
Fixed Assets			
Equipment	51,537	51,537	
Accumulated Depreciation	-51,537	-51,537	
Total Fixed Assets			
Total Fixed Assets			
TOTAL ASSETS	200,835	173,997	15%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Committed Funds			
Bursary fund	4,560	5,927	-23%
CTAN fund	9,792	9,948	-2%
GUST e-foundry	536	406	32%
LaTeX3 fund	14,115	12,392	14%
LuaTeX fund	1,816	1,494	22%
LyX fund	70	11	534%
MacTeX fund	6,561	8,499	-23%
PDF accessibility fund	11,071	11,758	-6%
TeX development fund			
TDF available	3,503	3,221	9%
TDF - 2023 owed	1,500		100%
TDF - 2021 owed		1,000	-100%
TDF - 2018 owed		1,000	-100%
Total TeX development fund	5,003	5,221	-4%
Total Committed Funds	53,524	55,655	-4%
TUG conference			
Conference fees and donations	2,000		100%
Total TUG conference	2,000		100%
Administrative Services			
Income	136,900	136,902	
Payments and Expense	-135,457	-135,457	
Total Administrative Services	1,443	1,445	-0%

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Prepaid member income			
2022 member dues		8,190	-100%
2022 electronic option		-90	100%
2023 member dues	8,545	555	1,440%
2023 electronic option	-480	-60	-700%
2024 member dues	1,255	470	167%
2024 electronic option	-270	-30	-800%
2025 member dues	945	470	101%
2025 electronic option	-210	-30	-600%
2026 member dues	750	275	173%
2026 electronic option	-210	-30	-600%
2027 member dues	390	165	136%
2027 electronic option	-90	-30	-200%
2028 member dues	250	110	127%
2028 electronic option	-30		-100%
2029 member dues	250	110	127%
2029 electronic option	-30		-100%
2030 member dues	140		100%
2030 electronic option	-30		-100%
2031 member dues	140		100%
2031 electronic option	-30		-100%
2032 member dues	140		100%
2032 electronic option	-30		-100%
Total Prepaid member income	11,395	10,075	13%
Payroll Liabilities			
Federal P/R Taxes Payable	2,868	1,108	159%
State P/R Taxes Payable	661	168	293%
Payroll Liabilities - Other	10	5	112%
Total Payroll Liabilities	3,539	1,280	176%
Total Other Current Liabilities	71,901	68,455	5%
Total Current Liabilities	71,901	68,455	5%
Total Liabilities	71,901	68,455	5%
Equity			
Unrestricted	105,542	104,977	1%
Net Income	23,392	565	4,040%
Total Equity	128,934	105,542	22%
TOTAL LIABILITIES & EQUITY	200,835	173,997	15%