

TEX USERS GROUP
Balance Sheet Prev Year Comparison
As of December 31, 2014

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
UnitusCCU Checking	3,701	923	301%
UnitusCCU MoneyMarket	107,195	95,495	12%
UnitusCCU PrimeShare	5	5	
UnitusCCU 12 Mo CD	90,499	90,273	0%
Total Checking/Savings	<u>201,400</u>	<u>186,696</u>	<u>8%</u>
Accounts Receivable			
Accounts Receivable	2,650	180	1,372%
Total Accounts Receivable	<u>2,650</u>	<u>180</u>	<u>1,372%</u>
Total Current Assets	<u>204,050</u>	<u>186,876</u>	<u>9%</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>204,050</u></u>	<u><u>186,876</u></u>	<u><u>9%</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Committed Funds			
Bursary fund	1,081		100%
CTAN fund	4,411	3,800	16%
Libre Font fund	131	550	-76%
LaTeX3 fund	6,868	6,748	2%
LuaTeX fund	1,488	1,299	15%
MacTeX fund	5,604	4,271	31%
TeX Gyre fund	613	394	56%
TeX Development Fund			
TDF available	7,642	7,651	-0%
TDF - 2013 owed	2,500	2,500	
TDF - 2011 owed	500		100%
TDF - 2008 owed		500	-100%
Total TeX Development Fund	<u>10,642</u>	<u>10,651</u>	<u>-0%</u>
Total Committed Funds	<u>30,838</u>	<u>27,713</u>	<u>11%</u>
Administrative Services			
Income	84,575	75,385	12%
Payments and Expense	-82,655	-70,506	-17%
Total Administrative Services	<u>1,920</u>	<u>4,879</u>	<u>-61%</u>

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Deferred contributions			
2014		45	-100%
2015	45	45	
Total Deferred contributions	<u>45</u>	<u>90</u>	<u>-50%</u>
Prepaid member income			
2014 member dues		3,840	-100%
2014 electronic option		-100	100%
2015 member dues	7,005	390	1,696%
2015 electronic option	-500	-20	-2,400%
2016 member dues	495	110	350%
2017 member dues	250	110	127%
2018 member dues	195	55	255%
2019 member dues	55	55	
2020 member dues	55	55	
2021 member dues	55	55	
Total Prepaid member income	<u>7,610</u>	<u>4,550</u>	<u>67%</u>
Payroll Liabilities			
Federal P/R Taxes Payable	902	907	-1%
State P/R Taxes Payable	192	193	-1%
Total Payroll Liabilities	<u>1,094</u>	<u>1,100</u>	<u>-1%</u>
Total Other Current Liabilities	<u>41,507</u>	<u>38,332</u>	<u>8%</u>
Total Current Liabilities	<u>41,507</u>	<u>38,332</u>	<u>8%</u>
Total Liabilities	<u>41,507</u>	<u>38,332</u>	<u>8%</u>
Equity			
Unrestricted	148,546	146,529	1%
Net Income	13,997	2,017	594%
Total Equity	<u>162,543</u>	<u>148,546</u>	<u>9%</u>
TOTAL LIABILITIES & EQUITY	<u><u>204,050</u></u>	<u><u>186,878</u></u>	<u><u>9%</u></u>