

**TeX Users Group**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2007

	<u>Dec 31, 07</u>	<u>Dec 31, 06</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Oregon Telco 12 Mo CD	82,362	78,706	5%
B of A 11 Mo CD	37,065	35,536	4%
B of A Maximizer 21203-18374	35,395	19,178	85%
B o f A 9 Mo CD	1	1	
OregonTelco PrimeShare 80144	5	5	
B of A Checking - 21203-10859			
Paypal	12,635	8,777	44%
B of A Checking - 21203-10859 - Other	-6,972	-8,414	-17%
<b>Total B of A Checking - 21203-10859</b>	<u>5,663</u>	<u>363</u>	<u>1,460%</u>
<b>Total Checking/Savings</b>	160,491	133,789	20%
<b>Accounts Receivable</b>			
Accounts Receivable - Bursary		300	-100%
Accounts Receivable	254	95	167%
<b>Total Accounts Receivable</b>	<u>254</u>	<u>395</u>	<u>-36%</u>
<b>Other Current Assets</b>			
Deferred Accounting Software	200		100%
Deferred JMM expense	540		100%
Deferred Intl conf expense	587		100%
<b>Total Other Current Assets</b>	<u>1,327</u>		<u>100%</u>
<b>Total Current Assets</b>	162,072	134,184	21%
<b>Fixed Assets</b>			
<b>Fixed Assets</b>			
Equipment	51,537	51,537	
Accumulated Depreciation	-47,811	-46,313	3%
<b>Total Fixed Assets</b>	<u>3,726</u>	<u>5,224</u>	<u>-29%</u>
<b>Total Fixed Assets</b>	<u>3,726</u>	<u>5,224</u>	<u>-29%</u>
<b>TOTAL ASSETS</b>	<u><u>165,798</u></u>	<u><u>139,408</u></u>	<u><u>19%</u></u>

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<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Software Delay until 2007		6,500	-100%
<b>Total Accounts Payable</b>		<u>6,500</u>	<u>-100%</u>
<b>Other Current Liabilities</b>			
<b>Committed Funds</b>			
Bursary	1,073	2,117	-49%
CTAN	846	435	94%
LaTeX3	5,221	4,080	28%
LuaTeX	5		100%
MacTeX	1,296	105	1,134%
TeX Gyre donation	20		100%
<b>TeX Development Fund</b>			
TDF available	14,952	85	17,491%
TDF - 2005 owed	1,000	1,000	
TDF - 2004 owed		1,500	-100%
<b>Total TeX Development Fund</b>	<u>15,952</u>	<u>2,585</u>	<u>517%</u>
<b>Total Committed Funds</b>	24,413	9,322	162%
<b>Prepaid member income</b>			
2007 member dues		1,320	-100%
2008 member dues	3,600	300	1,100%
2008 Electronic option	-80		-100%
2009 member dues	315	45	600%
2010 member dues	165	45	267%
2011 member dues	75		100%
<b>Total Prepaid member income</b>	<u>4,075</u>	<u>1,710</u>	<u>138%</u>
<b>Payroll Liabilities</b>			
Federal P/R Taxes Payable	888	865	3%
State P/R Taxes Payable	192	191	1%
<b>Total Payroll Liabilities</b>	<u>1,080</u>	<u>1,056</u>	<u>2%</u>
<b>Total Other Current Liabilities</b>	<u>29,568</u>	<u>12,088</u>	<u>145%</u>
<b>Total Current Liabilities</b>	<u>29,568</u>	<u>18,588</u>	<u>59%</u>
<b>Total Liabilities</b>	29,568	18,588	59%
<b>Equity</b>			
Unrestricted	120,820	104,972	15%
Net Income	15,409	15,848	-3%
<b>Total Equity</b>	<u>136,229</u>	<u>120,820</u>	<u>13%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>165,797</u></u>	<u><u>139,408</u></u>	<u><u>19%</u></u>