

TEX USERS GROUP
Balance Sheet Prev Year Comparison
As of December 31, 2016

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
UnitusCCU Checking	8,655	4,399	97%
UnitusCCU MoneyMarket	94,115	110,404	-15%
UnitusCCU PrimeShare	5	5	
UnitusCCU 12 Mo CD	91,138	90,773	0%
Total Checking/Savings	<u>193,913</u>	<u>205,581</u>	<u>-6%</u>
Accounts Receivable			
Accounts Receivable	715	300	138%
Total Accounts Receivable	<u>715</u>	<u>300</u>	<u>138%</u>
Total Current Assets	<u>194,628</u>	<u>205,881</u>	<u>-5%</u>
Fixed Assets			
Fixed Assets			
Equipment	51,537	51,537	
Accumulated Depreciation	-51,537	-51,537	
Total Fixed Assets	<u> </u>	<u> </u>	<u> </u>
Total Fixed Assets	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS	<u><u>194,628</u></u>	<u><u>205,881</u></u>	<u><u>-5%</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Committed Funds			
Accessibility fund	510	260	96%
Bursary fund	71	-134	153%
CTAN fund	5,389	4,797	12%
Libre Font fund	692	502	38%
LaTeX3 fund	9,076	6,795	34%
LuaTeX fund	803	1,463	-45%
MacTeX fund	9,090	7,650	19%
GUST e-foundry	1,663	788	111%
TeX Development Fund			
TDF available	6,048	6,127	-1%
TDF - 2016 owed	500		100%
TDF - 2015 owed		1,000	-100%
TDF - 2013 owed	1,500	1,500	
TDF - 2011 owed	500	500	
Total TeX Development Fund	<u>8,548</u>	<u>9,127</u>	<u>-6%</u>
Total Committed Funds	<u>35,842</u>	<u>31,248</u>	<u>15%</u>
Administrative Services			
Income	129,239	113,006	14%
Payments and Expense	-125,222	-111,478	-12%
Total Administrative Services	<u>4,017</u>	<u>1,528</u>	<u>163%</u>

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Prepaid member income			
2016 member dues		3,430	-100%
2016 electronic option		-40	100%
2017 member dues	5,895	335	1,660%
2017 electronic only	-140		-100%
2018 member dues	335	195	72%
2019 member dues	140	55	155%
2020 member dues	140	55	155%
2021 member dues	140	55	155%
2022 member dues	85		100%
2023 member dues	85		100%
2024 member dues	85		100%
2025 member dues	85		100%
Total Prepaid member income	<u>6,850</u>	<u>4,085</u>	<u>68%</u>
Payroll Liabilities			
Federal P/R Taxes Payable	894	897	-0%
State P/R Taxes Payable	189	190	-1%
Total Payroll Liabilities	<u>1,083</u>	<u>1,087</u>	<u>-0%</u>
Total Other Current Liabilities	<u>47,792</u>	<u>37,948</u>	<u>26%</u>
Total Current Liabilities	<u>47,792</u>	<u>37,948</u>	<u>26%</u>
Total Liabilities	<u>47,792</u>	<u>37,948</u>	<u>26%</u>
Equity			
Unrestricted	167,934	162,543	3%
Net Income	-21,098	5,391	-491%
Total Equity	<u>146,836</u>	<u>167,934</u>	<u>-13%</u>
TOTAL LIABILITIES & EQUITY	<u><u>194,628</u></u>	<u><u>205,882</u></u>	<u><u>-5%</u></u>