

TEX USERS GROUP
Balance Sheet Prev Year Comparison
As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
UnitusCCU Checking	6,859	15,434	-56%
UnitusCCU MoneyMarket	65,878	88,136	-25%
UnitusCCU PrimeShare	5	5	
UnitusCCU 12 Mo CD	95,830	94,924	1%
Total Checking/Savings	<u>168,572</u>	<u>198,499</u>	<u>-15%</u>
Accounts Receivable			
Accounts Receivable		2,335	-100%
Total Accounts Receivable		<u>2,335</u>	<u>-100%</u>
Total Current Assets	<u>168,572</u>	<u>200,834</u>	<u>-16%</u>
Fixed Assets			
Fixed Assets			
Equipment	51,537	51,537	
Accumulated Depreciation	-51,537	-51,537	
Total Fixed Assets			
Total Fixed Assets			
TOTAL ASSETS	<u><u>168,572</u></u>	<u><u>200,834</u></u>	<u><u>-16%</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Committed Funds			
Bursary fund	2,425	4,560	-47%
CTAN fund	10,294	9,792	5%
GUST e-foundry	678	536	26%
LaTeX3 fund	14,493	14,115	3%
LuaTeX fund	2,192	1,816	21%
LyX fund	400	70	471%
MacTeX fund	4,868	6,561	-26%
PDF accessibility fund	11,297	11,071	2%
TeX development fund			
TDF available	891	3,503	-75%
TDF - 2023 owed	4,000	1,500	167%
Total TeX development fund	<u>4,891</u>	<u>5,003</u>	<u>-2%</u>
Total Committed Funds	51,538	53,524	-4%
TUG conference			
Conference fees and donations		2,000	-100%
Total TUG conference		<u>2,000</u>	<u>-100%</u>
Administrative Services			
Income	136,774	136,900	-0%
Payments and Expense	-136,774	-135,457	-1%
Total Administrative Services		<u>1,443</u>	<u>-100%</u>

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Prepaid member income			
2023 member dues		8,545	-100%
2023 electronic option		-480	100%
2024 member dues	8,270	1,255	559%
2024 electronic option	-880	-270	-226%
2025 member dues	2,675	945	183%
2025 electronic option	-660	-210	-214%
2026 member dues	1,720	750	129%
2026 electronic option	-540	-210	-157%
2027 member dues	1,130	390	190%
2027 electronic option	-330	-90	-267%
2028 member dues	795	250	218%
2028 electronic option	-180	-30	-500%
2029 member dues	585	250	134%
2029 electronic option	-180	-30	-500%
2030 member dues	475	140	239%
2030 electronic option	-180	-30	-500%
2031 member dues	475	140	239%
2031 electronic option	-180	-30	-500%
2032 member dues	475	140	239%
2032 electronic option	-180	-30	-500%
Total Prepaid member income	<u>13,290</u>	<u>11,395</u>	<u>17%</u>
Payroll Liabilities			
Federal P/R Taxes Payable	792	2,868	-72%
State P/R Taxes Payable	146	661	-78%
Payroll Liabilities - Other	40	10	300%
Total Payroll Liabilities	<u>978</u>	<u>3,539</u>	<u>-72%</u>
Total Other Current Liabilities	<u>65,806</u>	<u>71,901</u>	<u>-8%</u>
Total Current Liabilities	<u>65,806</u>	<u>71,901</u>	<u>-8%</u>
Total Liabilities	<u>65,806</u>	<u>71,901</u>	<u>-8%</u>
Equity			
Unrestricted	128,934	105,542	22%
Net Income	-26,166	23,392	-212%
Total Equity	<u>102,768</u>	<u>128,934</u>	<u>-20%</u>
TOTAL LIABILITIES & EQUITY	<u><u>168,574</u></u>	<u><u>200,835</u></u>	<u><u>-16%</u></u>