

TEX USERS GROUP
Balance Sheet Prev Year Comparison
As of December 2020

	Dec 31, 20	Dec 31, 19	% Change
ASSETS			
Current Assets			
Checking/Savings			
UnitusCCU Checking	3344	5392	-38%
UnitusCCU MoneyMarket	76505	72855	5%
UnitusCCU PrimeShare	5	5	
UnitusCCU 12 Mo CD	94588	93309	1%
Total Checking/Savings	174442	171560	2%
Total Accounts Receivable	275	280	-2%
Total Current Assets	174717	171840	2%
Fixed Assets			
Equipment	51537	51537	
Accumulated Depreciation	-51537	-51537	
Total Fixed Assets			
TOTAL ASSETS	174717	171840	2%
LIABILITIES & EQUITY			
Liabilities			
Committed Funds			
Bursary fund	3551	141	2424%
CTAN fund	8876	7289	22%
EduTeX fund	374	141	165%
GUST e-foundry	258	258	
LaTeX3 fund	12130	10124	20%
Libre font fund	3551	3408	4%
LuaTeX fund	1068	539	98%
MacTeX fund	11084	9158	21%
PDF accessibility fund	10897	10625	3%
TeX development fund			
TDF available	4864	4589	6%
TDF - 2018 owed	1000	1000	
Total TeX development fund	5864	5589	5%
Total Committed Funds	57652	47270	22%
Administrative Services			
Income	136904	136955	
Payments and Expense	-135457	-135457	
Total Administrative Services	1447	1498	-3%

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Prepaid member income			
2029 member dues	110		100%
2028 member dues	110		100%
2027 member dues	110		100%
2020 member dues		8265	-100%
2020 electronic only		-290	100%
2021 member dues	7555	560	1249%
2021 electronic option	-60	-115	48%
2022 member dues	445	280	59%
2023 member dues	250	140	79%
2024 member dues	250	140	79%
2025 member dues	250	140	79%
2026 member dues	165	55	200%
Total Prepaid member income	9185	9175	0%
Payroll Liabilities			
Federal P/R Taxes Payable	957	1025	-7%
State P/R Taxes Payable	251	272	-8%
Payroll Liabilities - Other	4	4	-5%
Total Payroll Liabilities	1211	1301	-7%
Total Liabilities	69495	59244	17%
Equity			
Unrestricted	112596	121131	-7%
Net Income	-7374	-8535	14%
Total Equity	105222	112596	-7%
TOTAL LIABILITIES & EQUITY	174717	171840	2%