

# TUG 12/31/2009 (versus 2008) Balance Sheet

	<u>Dec 31, 09</u>	<u>Dec 31, 08</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Total Checking/Savings</b>	181,596	162,709
<b>Accounts Receivable</b>	55	95
<b>Other Current Assets</b>	2,029	1,314
<b>Total Current Assets</b>	183,680	164,119
<b>Fixed Assets</b>	1,068	2,396
<b>TOTAL ASSETS</b>	<u><b>184,748</b></u>	<u><b>166,515</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Accounts Payable</b>	11,000	0
<b>Committed Funds</b>	43,417	33,569
<b>Deferred conference income</b>	830	0
<b>Prepaid member income</b>	3,305	2,905
<b>Payroll Liabilities</b>	1,079	1,096
<b>Total Current Liabilities</b>	<u>59,631</u>	<u>37,570</u>
<b>Total Liabilities</b>	<u>59,631</u>	<u>37,570</u>
<b>Equity</b>		
<b>Unrestricted</b>	128,945	136,230
<b>Net Income</b>	-3,828	-7,285
<b>Total Equity</b>	<u>125,117</u>	<u>128,945</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>184,748</b></u>	<u><b>166,515</b></u>