

**TEX USERS GROUP**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2015

	<u>Dec 31, 15</u>	<u>Dec 31, 14</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
UnitusCCU Checking	4,399	3,701	19%
UnitusCCU MoneyMarket	110,404	107,195	3%
UnitusCCU PrimeShare	5	5	
UnitusCCU 12 Mo CD	90,773	90,499	0%
<b>Total Checking/Savings</b>	<u>205,581</u>	<u>201,400</u>	<u>2%</u>
<b>Accounts Receivable</b>			
Accounts Receivable	300	2,650	-89%
<b>Total Accounts Receivable</b>	<u>300</u>	<u>2,650</u>	<u>-89%</u>
<b>Total Current Assets</b>	<u>205,881</u>	<u>204,050</u>	<u>1%</u>
<b>Fixed Assets</b>			
<b>Fixed Assets</b>			
Equipment	51,537	51,537	
Accumulated Depreciation	-51,537	-51,537	
<b>Total Fixed Assets</b>	<u>                    </u>	<u>                    </u>	
<b>Total Fixed Assets</b>	<u>                    </u>	<u>                    </u>	
<b>TOTAL ASSETS</b>	<u><b>205,881</b></u>	<u><b>204,050</b></u>	<u><b>1%</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
<b>Committed Funds</b>			
Accessibility fund	260		100%
Bursary fund	-134	1,081	-112%
CTAN fund	4,797	4,411	9%
Libre Font fund	502	131	283%
LaTeX3 fund	6,795	6,868	-1%
LuaTeX fund	1,463	1,488	-2%
MacTeX fund	7,650	5,604	37%
TeX Gyre fund	788	613	29%
<b>TeX Development Fund</b>			
TDF available	6,127	7,642	-20%
TDF - 2015 owed	1,000		100%
TDF - 2013 owed	1,500	2,500	-40%
TDF - 2011 owed	500	500	
<b>Total TeX Development Fund</b>	<u>9,127</u>	<u>10,642</u>	<u>-14%</u>
<b>Total Committed Funds</b>	<u>31,248</u>	<u>30,838</u>	<u>1%</u>
<b>Administrative Services</b>			
Income	113,006	84,575	34%
Payments and Expense	-111,478	-82,655	-35%
<b>Total Administrative Services</b>	<u>1,528</u>	<u>1,920</u>	<u>-20%</u>

**TEX USERS GROUP**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2015

	<u>Dec 31, 15</u>	<u>Dec 31, 14</u>	<u>% Change</u>
<b>Deferred contributions</b>			
2015		45	-100%
<b>Total Deferred contributions</b>		45	-100%
<b>Prepaid member income</b>			
2015 member dues		7,005	-100%
2015 electronic option		-500	100%
2016 member dues	3,430	495	593%
2016 electronic option	-40		-100%
2017 member dues	335	250	34%
2018 member dues	195	195	
2019 member dues	55	55	
2020 member dues	55	55	
2021 member dues	55	55	
<b>Total Prepaid member income</b>	4,085	7,610	-46%
<b>Payroll Liabilities</b>			
Federal P/R Taxes Payable	897	902	-1%
State P/R Taxes Payable	190	192	-1%
<b>Total Payroll Liabilities</b>	1,087	1,094	-1%
<b>Total Other Current Liabilities</b>	37,948	41,507	-9%
<b>Total Current Liabilities</b>	37,948	41,507	-9%
<b>Total Liabilities</b>	37,948	41,507	-9%
<b>Equity</b>			
Unrestricted	162,543	148,546	9%
Net Income	5,391	13,997	-61%
<b>Total Equity</b>	167,934	162,543	3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>205,882</b>	<b>204,050</b>	<b>1%</b>