

TeX Users Group
Balance Sheet
As of December 31, 2003

	<u>Dec 31, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
OregonTelco CD 80144	133,749.91
BofA Maximizer 21203-18374	28,902.21
BOA Checking - 21203-10859	-7,527.42
BOA Money Mkt Bursry 2120411698	1,711.25
Petty Cash	<u>10.00</u>
Total Checking/Savings	156,845.95
Accounts Receivable	
Accounts Receivable	<u>300.00</u>
Total Accounts Receivable	300.00
Other Current Assets	
Deposits	<u>9.55</u>
Total Other Current Assets	<u>9.55</u>
Total Current Assets	157,155.50
Fixed Assets	
Fixed Assets	
Equipment	44,625.12
Accumulated Depreciation	<u>-40,300.00</u>
Total Fixed Assets	<u>4,325.12</u>
Total Fixed Assets	<u>4,325.12</u>
TOTAL ASSETS	<u>161,480.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>31,103.50</u>
Total Accounts Payable	31,103.50
Other Current Liabilities	
Deferred conference donations	100.00
AMS Prepaid Memberships	1,800.00
Payroll Liabilities	
Federal P/R Taxes Payable	885.46
State P/R Taxes Payable	<u>194.55</u>
Total Payroll Liabilities	<u>1,080.01</u>
Total Other Current Liabilities	<u>2,980.01</u>
Total Current Liabilities	<u>34,083.51</u>
Total Liabilities	34,083.51

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Equity

Restricted Tdf as of 12/31	3,433.00
Restricted Bursary as of 12/31	1,711.25
Restricted LaTeX3 as of 12/31	-75.50
Unrestricted as of 1/1	122,587.54
Net Income	<u>-259.18</u>

Total Equity 127,397.11

TOTAL LIABILITIES & EQUITY

161,480.62