

**TeX Users Group**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2005

	<u>Dec 31, 05</u>	<u>Dec 31, 04</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
OregonTelco PrimeShare 80144	5.00	5.03	-0.6%
OregonTelco 12 Mo CD	75,820.57	101,056.34	-24.97%
OregonTelco MMarket 80144-07	0.00	10,405.96	-100.0%
BofA 9 Mo CD	10,278.53	10,058.29	2.19%
BofA Maximizer 21203-18374	28,732.80	19,644.64	46.26%
BOA Checking - 21203-10859			
Paypal	4,303.85	1,510.60	184.91%
BOA Checking - 21203-10859 - Other	-3,146.32	1,079.82	-391.37%
<b>Total BOA Checking - 21203-10859</b>	<u>1,157.53</u>	<u>2,590.42</u>	<u>-55.32%</u>
BOA Money Mkt Bursry 2120411698	0.00	1,201.98	-100.0%
Petty Cash	0.00	10.00	-100.0%
<b>Total Checking/Savings</b>	<u>115,994.43</u>	<u>144,972.66</u>	<u>-19.99%</u>
<b>Accounts Receivable</b>			
Accounts Receivable	655.00	525.00	24.76%
<b>Total Accounts Receivable</b>	<u>655.00</u>	<u>525.00</u>	<u>24.76%</u>
<b>Other Current Assets</b>			
Deferred PracTeX expense	728.05	789.57	-7.79%
Deferred Intl conf expense	0.00	250.00	-100.0%
Deposits	0.00	9.55	-100.0%
<b>Total Other Current Assets</b>	<u>728.05</u>	<u>1,049.12</u>	<u>-30.6%</u>
<b>Total Current Assets</b>	<u>117,377.48</u>	<u>146,546.78</u>	<u>-19.9%</u>
<b>Fixed Assets</b>			
<b>Fixed Assets</b>			
Equipment	50,237.06	44,895.11	11.9%
Accumulated Depreciation	-44,646.00	-42,605.00	4.79%
<b>Total Fixed Assets</b>	<u>5,591.06</u>	<u>2,290.11</u>	<u>144.14%</u>
<b>Total Fixed Assets</b>	<u>5,591.06</u>	<u>2,290.11</u>	<u>144.14%</u>
<b>TOTAL ASSETS</b>	<u><u>122,968.54</u></u>	<u><u>148,836.89</u></u>	<u><u>-17.38%</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	0.00	23,573.69	-100.0%
<b>Total Accounts Payable</b>	<u>0.00</u>	<u>23,573.69</u>	<u>-100.0%</u>
<b>Other Current Liabilities</b>			
Late TUGboat accrual	7,000.00	0.00	100.0%
Committed Funds			

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LaTeX3	3,464.50	0.00	100.0%
<b>TeX Development Fund</b>			
TDF available	291.00	0.00	100.0%
TDF - 2005 owed	1,000.00	0.00	100.0%
TDF - 2004 owed	1,500.00	0.00	100.0%
TDF - 2003 owed	750.00	0.00	100.0%
<b>Total TeX Development Fund</b>	<u>3,541.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Committed Funds</b>	7,005.50	0.00	100.0%
<b>Deferred conference donations</b>	1,793.55	0.00	100.0%
<b>Deferred conference income</b>	0.00	265.00	-100.0%
<b>Deferred contributions</b>	0.00	200.00	-100.0%
<b>Deferred member income</b>	1,160.00	680.00	70.59%
<b>Payroll Liabilities</b>			
Federal P/R Taxes Payable	849.00	875.36	-3.01%
State P/R Taxes Payable	188.44	191.96	-1.83%
<b>Total Payroll Liabilities</b>	<u>1,037.44</u>	<u>1,067.32</u>	<u>-2.8%</u>
<b>Total Other Current Liabilities</b>	<u>17,996.49</u>	<u>2,212.32</u>	<u>713.47%</u>
<b>Total Current Liabilities</b>	<u>17,996.49</u>	<u>25,786.01</u>	<u>-30.21%</u>
<b>Total Liabilities</b>	17,996.49	25,786.01	-30.21%
<b>Equity</b>			
Restricted DevFund as of 12/31	0.00	4,058.00	-100.0%
Restricted Bursary as of 12/31	0.00	1,201.98	-100.0%
Restricted LaTeX3 as of 12/31	0.00	1,073.50	-100.0%
Unrestricted	117,722.39	121,063.63	-2.76%
Net Income	-12,750.34	-4,346.23	193.37%
<b>Total Equity</b>	<u>104,972.05</u>	<u>123,050.88</u>	<u>-14.69%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>122,968.54</u></u>	<u><u>148,836.89</u></u>	<u><u>-17.38%</u></u>