

UK T_EX Users' Group

Receipts and Payments Account for the period 1 Aug 2009 to 31 Jul 2010

		Unrestricted funds	Restricted funds	Total	Previous year
RECEIPTS					
UK-TUG membership	2009	60		60	20
	2010	60		60	60
Joint TUG membership	2010	10	1,735	1,745	1,620
Donations:	L ^A T _E X3 fund		95	95	127
	UK-TUG	71		71	111
Sub-total		201	1,830	2,031	1,938
Training course July 2010		200		200	
EDMAC manual		10		10	
Bank interest		4		4	80
Total receipts		415	1,830	2,245	2,018
PAYMENTS					
TUG joint membership			1,889	1,889	1,880
Exchange rate movement on TUG transfer	(27)		27		
LaTeX3 fund			127	127	67
DANTE (EuroTeX)	260			260	
Lehmanns (CD-ROMs)	179			179	156
Bank charges	80			80	70
AGM/Meeting 2008					57
AGM/Meeting 2009	65			65	
Claims for expenses	244			244	106
Bursary award					150
Printing	46			46	37
Stationery and postage	285			285	126
Training course July 2010	188			188	
Accountancy	215			215	215
Total payments		1,535	2,043	3,578	2,864
Net receipts (payments)		(1,120)	(213)	(1,333)	(846)
Cash funds previous year end		11,254	791	12,045	12,891
Cash funds this year end		10,134	578	10,712	12,045
Represented by					
	Current account			1,377	1,359
	Cash in hand			150	
	Cheques in hand			95	
	Deposit account			9,576	10,572
	Book account			114	114
	Unpresented cheques			(600)	
				10,712	12,045

Statement of assets and liabilities

Assets	31 July 2010	31 July 2009
Cash funds (unrestricted)		
General	10,041	11,140
Book account	114	114
Sub-total	10,155	11,254
Cash funds (restricted)		
TUG joint membership	40	242
L ^A T _E X3 fund	95	127
Bursary fund	422	422
MathTran reward fund	0	0
Sub-total	557	791
Total cash funds	10,712	12,045

Liabilities	Fund	Amount	Date due
Training course room hire	General fund	300	August 2010
TUG joint membership	TUG	40	November 2010
L ^A T _E X3 project	L ^A T _E X3 fund	95	November 2010
Accountancy	General fund	215	November 2010
Total liabilities		650	

David Saunders
Treasurer
11 August 2010