

UK T_EX Users' Group

Receipts and Payments Account for the period 1 Aug 2008 to 31 Jul 2009

		Unrestricted funds	Restricted funds	Total	Previous year
RECEIPTS					
UK-TUG membership	2008	20		20	10
	2009	60		60	
Joint TUG membership	2008				58
	2009	40	1,580	1,620	1,080
Donations:	L ^A T _E X3 fund		127	127	67
	UK-TUG	111		111	93
Sub-total		231	1,707	1,938	1,308
Book account surplus					2
Bank interest		80		80	345
AGM/Meeting 2007					70
Total receipts		311	1,707	2,018	1,725
PAYMENTS					
TUG joint membership			1,880	1,880	963
Exchange rate movement on TUG transfer		186	(186)		
LaTeX3 fund			67	67	69
DANTE (EuroTeX)					306
Lehmans (CD-ROMs)		156		156	
Bank charges		70		70	80
AGM/Meeting 2007					308
AGM/Meeting 2008		57		57	
Claims for expenses		106		106	335
Bursary award			150	150	
Project funding					3,300
Printing		37		37	20
Stationery and postage		126		126	
Web hosting					25
Accountancy		215		215	200
Total payments		953	1,911	2,864	5,606
Net receipts (payments)		(642)	(204)	(846)	(3,881)
Cash funds previous year end		11,896	995	12,891	16,772
Cash funds this year end		11,254	791	12,045	12,891
Represented by	Current account			1,359	2,285
	Deposit account			10,572	10,492
	Book account			114	114
				12,045	12,891

Statement of assets and liabilities

Assets	31 July 2009	31 July 2008
Cash funds (unrestricted)		
General	11,140	11,782
Book account	114	114
Sub-total	11,254	11,896
Cash funds (restricted)		
TUG joint membership	242	356
L ^A T _E X3 fund	127	67
Bursary fund	422	572
MathTran reward fund	0	0
Sub-total	791	995
Total cash funds	12,045	12,891

Liabilities	Fund	Amount	Date due
TUG joint membership	TUG	242	November 2009
L ^A T _E X3 project	L ^A T _E X3 fund	127	November 2009
Accountancy	General fund	215	November 2009
Total liabilities		584	

David Saunders
Treasurer
4 August 2009