

UK T_EX Users' Group

Receipts and Payments Account for the period 1 Aug 2006 to 31 Jul 2007

		Unrestricted funds	Restricted funds	Total	Previous year
RECEIPTS					
UK-TUG membership	2006	40		40	630
	2007	50		50	10
Joint TUG membership	2006	20	124	144	758
	2007	30	1,365	1,395	1,276
Donations:	Bursary fund				3
	L ^A T _E X3 fund		78	78	101
	UK-TUG	144		144	268
Sub-total		284	1,567	1,851	3,046
Book account surplus					
Bank interest		332		332	294
Received in error			45	45	
Total receipts		616	1,612	2,228	3,340
PAYMENTS					
TUG joint membership			1,415	1,415	2,788
Exchange rate movement on TUG transfer		(56)	56		
LaTeX3 fund			194	194	202
DANTE (EuroTeX)		222		222	
Lehmanns (CD-ROMs)		123		123	73
Bank charges		84		84	42
AGM/Meeting 2006		2,201	55	2,256	
AGM/Meeting 2007		42		42	
Claims for expenses		377		377	213
Web hosting		25		25	
Accountancy		200		200	200
Dishonoured cheque					7
Membership assistant					50
Book account deficit		?		?	7
Received in error (reimbursement)			45	45	
Total payments		3,218	1,765	4,983	3,582
Net receipts (payments)		(2,602)	(153)	(2,755)	(242)
Cash funds previous year end		18,557	970	19,527	19,769
Cash funds this year end		15,955	817	16,772	19,527
Represented by	Current account			1,513	2,330
	Deposit account			15,147	16,814
	Book account			?112?	112
	Unpresented cheques held				306
	UK-TUG cheques not presented				(35)
				16,772	19,527

Statement of assets and liabilities

Assets	31 July 2007	31 July 2006
Cash funds (unrestricted)		
General	15,843	18,445
Book account	?112?	112
Sub-total	15,955	18,557
Cash funds (restricted)		
TUG joint membership	176	158
L ^A T _E X ₃ fund	69	185
Bursary fund	572	627
MathTran reward fund	0	–
Sub-total	817	970
Total cash funds	16,772	19,527

Liabilities	Fund	Amount	Date due
TUG joint membership	TUG	176	November 2007
L ^A T _E X ₃ project	L ^A T _E X ₃ fund	69	November 2007
Accountancy	General fund	200	November 2007
Total liabilities		445	

David Saunders
Treasurer
17 August 2007