

# UK T<sub>E</sub>X Users' Group

## Receipts and Payments Account for the period 1 Aug 2007 to 31 Jul 2008

		Unrestricted funds	Restricted funds	Total	Previous year
<b>RECEIPTS</b>					
UK-TUG membership	2007	10		10	40
	2008				50
Joint TUG membership	2007		58	58	144
	2008	10	1,070	1,080	1,395
Donations:	L <sup>A</sup> T <sub>E</sub> X3 fund		67	67	78
	UK-TUG	93		93	144
<b>Sub-total</b>		<b>113</b>	<b>1,195</b>	<b>1,308</b>	<b>1,851</b>
Book account surplus		2		2	0
Bank interest		345		345	332
AGM/Meeting 2007		70		70	
Received in error					45
<b>Total receipts</b>		<b>530</b>	<b>1,195</b>	<b>1,725</b>	<b>2,228</b>
<b>PAYMENTS</b>					
TUG joint membership			963	963	1,415
Exchange rate movement on TUG transfer		15	(15)		
LaTeX3 fund			69	69	194
DANTE (EuroTeX)		306		306	222
Lehmanns (CD-ROMs)					123
Bank charges		80		80	84
AGM/Meeting 2006					2,256
AGM/Meeting 2007		308		308	42
Claims for expenses		335		335	377
Project funding		3,300		3,300	
Printing		20		20	
Web hosting		25		25	25
Accountancy		200		200	200
Received in error (reimbursement)					45
<b>Total payments</b>		<b>4,589</b>	<b>1,017</b>	<b>5,606</b>	<b>4,983</b>
<b>Net receipts (payments)</b>		<b>(4,059)</b>	<b>178</b>	<b>(3,881)</b>	<b>(2,755)</b>
Cash funds previous year end		15,955	817	16,772	19,527
<b>Cash funds this year end</b>		<b>11,896</b>	<b>995</b>	<b>12,891</b>	<b>16,772</b>
<b>Represented by</b>	Current account			2,285	1,513
	Deposit account			10,492	15,147
	Book account			114	112
				<b>12,891</b>	<b>16,772</b>

## Statement of assets and liabilities

Assets	31 July 2008	31 July 2007
<b>Cash funds (unrestricted)</b>		
General	11,782	15,843
Book account	114	112
<b>Sub-total</b>	<b>11,896</b>	<b>15,955</b>
<b>Cash funds (restricted)</b>		
TUG joint membership	356	176
L <sup>A</sup> T <sub>E</sub> X <sub>3</sub> fund	67	69
Bursary fund	572	572
MathTran reward fund	0	0
<b>Sub-total</b>	<b>995</b>	<b>817</b>
<b>Total cash funds</b>	<b>12,891</b>	<b>16,772</b>

Liabilities	Fund	Amount	Date due
TUG joint membership	TUG	356	November 2008
L <sup>A</sup> T <sub>E</sub> X <sub>3</sub> project	L <sup>A</sup> T <sub>E</sub> X <sub>3</sub> fund	67	November 2008
Bursary award	Bursary fund	150	August 2008
Project funding	General fund	1,700	September 2008
Accountancy	General fund	200	November 2008
<b>Total liabilities</b>		<b>2,473</b>	

David Saunders  
Treasurer  
15 August 2008