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Accrual Basis

TeX Users Group Balance Sheet Prev Year Comparison As of December 31, 2004

	Dec 31, 04	Dec 31, 03	% Change
ASSETS			
Current Assets			
Checking/Savings OregonTelco PrimeShare 80144	5	133,750	-100%
OregonTelco 12 Mo CD	101,056	0	100%
OregonTelco MMarket 80144-07	10,406	0	100%
BofA 9 Mo CD	10,058	0	100%
BofA Maximizer 21203-18374 BOA Checking - 21203-10859	19,645	28,902	-32%
Paypal BOA Checking - 21203-10859 - Other	1,511 1,080	0 -7,527	100% 114%
Total BOA Checking - 21203-10859	2,590	-7,527	134%
BOA Money Mkt Bursry 2120411698 Petty Cash	1,202 10	1,711 10	-30% 0%
Total Checking/Savings	144,973	156,846	-8%
Accounts Receivable			
Accounts Receivable	525	300	75%
Total Accounts Receivable	525	300	75%
Other Current Assets		<u>^</u>	4000/
Deferred PracTeX expense	790 250	0	100%
Deferred Intl conf expense Deposits	250 10	10	100% 0%
Total Other Current Assets	1,049	10	10,886%
Total Other Current Assets	1,049	10	10,000 /0
Total Current Assets	146,547	157,156	-7%
Fixed Assets			
Fixed Assets	44,895	44,625	1%
Equipment Accumulated Depreciation	-42,605	-40,300	-6%
Total Fixed Assets	2,290	4,325	-47%
Total Fixed Assets	2,290	4,325	-47%
		4,020	
	148,837	161,481	-8%
LIABILITIES & EQUITY	148,837	161,481	-8%
LIABILITIES & EQUITY Liabilities	148,837	161,481	-8%
LIABILITIES & EQUITY Liabilities Current Liabilities	148,837	161,481	-8%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable			
IABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	23,574	31,104	24%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable			-24%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities	<u>23,574</u> 23,574	31,104 31,104	-24%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Deferred conference donations	<u>23,574</u> 23,574 0	<u>31,104</u> 31,104 100	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Deferred conference donations Deferred conference income	23,574 23,574 0 265	31,104 31,104 100 0	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total Accounts Payable Other Current Liabilities Deferred conference donations Deferred conference income Deferred contributions	23,574 23,574 0 265 200	31,104 31,104 100 0 0	-24% -24% -100% 100% 100%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total Accounts Payable Other Current Liabilities Deferred conference donations Deferred conference income Deferred contributions Deferred member income	23,574 23,574 0 265 200 680	31,104 31,104 100 0 0 0	-24% -24% -100% 100% 100% 100%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total Accounts Payable Other Current Liabilities Deferred conference donations Deferred conference income Deferred contributions Deferred member income AMS Prepaid Memberships	23,574 23,574 0 265 200	31,104 31,104 100 0 0	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total Accounts Payable Other Current Liabilities Deferred conference donations Deferred conference income Deferred contributions Deferred member income AMS Prepaid Memberships Payroll Liabilities	23,574 23,574 0 265 200 680 0	31,104 31,104 100 0 0 1,800	24% _24% _100% _100% _100% _100%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total Accounts Payable Other Current Liabilities Deferred conference donations Deferred conference income Deferred contributions Deferred member income AMS Prepaid Memberships	23,574 23,574 0 265 200 680	31,104 31,104 100 0 0 0	-24% -24% -100% 100% 100% 100%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total Accounts Payable Other Current Liabilities Deferred conference donations Deferred conference income Deferred contributions Deferred member income AMS Prepaid Memberships Payroll Liabilities Federal P/R Taxes Payable	23,574 23,574 0 265 200 680 0 875	31,104 31,104 100 0 0 1,800 885	24% _24% _100% _100% _100% _100% _100% _1%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total Accounts Payable Other Current Liabilities Deferred conference donations Deferred conference income Deferred conference income Deferred member income AMS Prepaid Memberships Payroll Liabilities Federal P/R Taxes Payable State P/R Taxes Payable	23,574 23,574 0 265 200 680 0 875 192	31,104 31,104 100 0 0 1,800 885 195	-24% -24% 100% 100% 100% -100% -1% -1%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Deferred conference donations Deferred conference income Deferred conference income Deferred contributions Deferred member income AMS Prepaid Memberships Payroll Liabilities Federal P/R Taxes Payable State P/R Taxes Payable Total Payroll Liabilities	23,574 23,574 0 265 200 680 0 875 192 1,067	31,104 31,104 100 0 0 1,800 885 195 1,080	-24% -24% -100% 100% 100% -100% -1% -1% -1% -1% -26%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total Accounts Payable Other Current Liabilities Deferred conference donations Deferred conference income Deferred conference income Deferred contributions Deferred member income AMS Prepaid Memberships Payroll Liabilities Federal P/R Taxes Payable State P/R Taxes Payable Total Payroll Liabilities	23,574 23,574 0 265 200 680 0 875 192 1,067 2,212 25,786	31,104 31,104 100 0 0 1,800 885 195 1,080 2,980 34,084	-24% -24% 100% 100% 100% -100% -1% -1% -1% -1%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Deferred conference donations Deferred conference income Deferred conference income Deferred contributions Deferred contributions Deferred member income AMS Prepaid Memberships Payroll Liabilities Federal P/R Taxes Payable State P/R Taxes Payable State P/R Taxes Payable Total Payroll Liabilities Total Other Current Liabilities Total Current Liabilities	23,574 23,574 0 265 200 680 0 875 192 1,067 2,212	31,104 31,104 100 0 0 1,800 885 195 1,080 2,980	-24% -24% -100% 100% 100% -100% -1% -1% -1% -1% -26% -24%
Current Liabilities Accounts Payable Accounts Payable Total Accounts Payable Other Current Liabilities Deferred conference donations Deferred conference income Deferred conference income Deferred contributions Deferred member income AMS Prepaid Memberships Payroll Liabilities Federal P/R Taxes Payable State P/R Taxes Payable State P/R Taxes Payable Total Payroll Liabilities Total Other Current Liabilities	23,574 23,574 0 265 200 680 0 875 192 1,067 2,212 25,786	31,104 31,104 100 0 0 1,800 885 195 1,080 2,980 34,084	-24% -24% -100% 100% 100% -100% -1% -1% -1% -1% -26% -24%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Total Accounts Payable Other Current Liabilities Deferred conference donations Deferred conference income Deferred conference income Deferred contributions Deferred member income AMS Prepaid Memberships Payroll Liabilities Federal P/R Taxes Payable State P/R Taxes Payable State P/R Taxes Payable Total Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity	$ \begin{array}{r} 23,574 \\ 23,574 \\ 0 \\ 265 \\ 200 \\ 680 \\ 0 \\ \\ 875 \\ 192 \\ 1,067 \\ 2,212 \\ 25,786 \\ 25,786 \\ \end{array} $	31,104 31,104 100 0 0 1,800 885 195 1,080 2,980 34,084 34,084	-24% -24% -00% 100% 100% -100% -1% -1% -1% -26% -24% -24%

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Accrual Basis

TeX Users Group Balance Sheet Prev Year Comparison As of December 31, 2004

	Dec 31, 04	Dec 31, 03	% Change
Unrestricted as of 1/1	121,064	122,588	-1%
Net Income	-4,346	-259	-1,577%
Total Equity	123,051	127,397	-3%
TOTAL LIABILITIES & EQUITY	148,837	161,481	-8%