

TUG 12/31/2013 (vs 2012) Balance Sheet

	Dec 31, 13	Dec 31, 12
ASSETS		
Current Assets		
Total Checking/Savings	186,696	187,506
Accounts Receivable	180	2,496
Total Current Assets	186,876	190,002
TOTAL ASSETS	186,876	190,002
 LIABILITIES & EQUITY		
Liabilities		
Committed Funds	27,712	31,384
TUG conference		-250
Administrative Services	4,879	
Deferred contributions	90	
Prepaid member income	4,550	11,315
Payroll Liabilities	1,100	1,024
Total Current Liabilities	38,330	43,473
TOTAL LIABILITIES	38,330	43,473
Equity		
Unrestricted	146,529	139,249
Net Income	2,017	7,280
Total Equity	148,546	146,529
TOTAL LIABILITIES & EQUITY	186,876	190,002