

TUG 12/31/2011 (vs. 2010) Balance Sheet

	<u>Dec 31, 11</u>	<u>Dec 31, 10</u>
ASSETS		
Current Assets		
Total Checking/Savings	185,696	180,673
Accounts Receivable	345	285
Total Current Assets	186,041	180,958
Fixed Assets		808
TOTAL ASSETS	<u>186,041</u>	<u>181,766</u>
LIABILITIES & EQUITY		
Liabilities		
Total Committed Funds	43,762	41,405
Total TUG conference	-2,650	
Total Prepaid member income	4,645	3,160
Total Payroll Liabilities	1,035	1,087
Total Current Liabilities	<u>46,792</u>	<u>45,652</u>
TOTAL LIABILITIES	<u>46,792</u>	<u>45,652</u>
Equity		
Unrestricted	136,114	125,117
Net Income	3,135	10,997
Total Equity	<u>139,249</u>	<u>136,114</u>
TOTAL LIABILITIES & EQUITY	<u>186,041</u>	<u>181,766</u>