

# PATACS Annual Financial Report, for Fiscal Year 2019

By Roger Fujii, Treasurer - FY2019

PATACS's fiscal year concluded on September 30<sup>th</sup>. The Society is in excellent financial condition. Results from Operations reflects \$326.58 from operations – greater revenues than expenses.

Donations are vital to the fiscal soundness of the Society. Member generosity accounted for 34.6 percent of our income. These donations received were \$487 more than in FY 2018. Amazon commissions via our website links were \$394.09 which were \$111.88 more than last year.

Pizza SIG donors include: Dakin, Fujii, Goldberg, Howard, Labell, Mikosinski, Throneburg, Walsh, and Wenri.

Member donations were received this year from: Howard, Pafford, Goldfarb, Wertime, Mabudian, Lowe, Vestrich, Walter, Troutman, Throneburg, Lusby, Schmidt, Stafford, Jones, Meyer, Smith, Desoto and Mikosinski.

PATACS is financially sound because of prudent planning and fiscal restraint. Membership stands at 94. Interest yields on insured deposits continue to be disappointing.

PATACS purchased a laptop and AV equipment to facilitate zoom online meetings. This is shown in the Meeting->Equipment and Meeting->Computer categories.

Our reconciled account balances within our Quicken accounting system at the close of the fiscal year (September 30th) were: Operating Checking Account \$5,744.89; Cash Reserve Checking - \$9,733.86; CD-F account: \$1,136.59; CD-G account \$2,060.88 (CD-F & CD-G as of last paper statement issued by FreedomBank).

This Annual Treasurer's Financial Report for Fiscal Year 2019 was approved by the Board of Directors of PATACS on 10/21/2019. The balances and the Cash Flow Report which follows are certified as correct.

Roger Fujii, Treasurer      Paul Howard, President

The "organizational documents" area of our web site contains additional information about the user group's financial operations, including prior years' Financial Reports for comparison purposes

INFLOWS	
Amazon Commissions	394.09
Donations	
Direct	800.00
PizzaSIG	987.00
TOTAL Donations	1,787.00
Dues	2,700.00
REVENUES	
REIMB	249.50
TOTAL REVENUES	249.50
IntInc	44.21
<b>TOTAL INFLOWS</b>	<b>5,174.80</b>

OUTFLOWS	
Admin	0.00
Accounting Expenses	69.92
State Filing Fees	25.00
TOTAL Admin	94.92
Contribution	
OLLI	250.00
TOTAL Contribution	250.00
Insurance	475.00
Meeting	
Computer	581.94
Door Prize	296.84
Equipment	439.00
Location Expense	20.12
Speaker	48.00
TOTAL Meeting	1,385.90
Membership Services	
Advertising	135.00
Answering Service	30.00
Brochure Printing	41.34
Website	
DNS Reg, SSL Cert	100.85
TOTAL Website	100.85
TOTAL Membership Services	307.19
NewsLetter	
Assembly	84.78
Postage	614.00
Printing	1,636.43
TOTAL NewsLetter	2,335.21
<b>TOTAL OUTFLOWS</b>	<b>4,848.22</b>
<b>OVERALL TOTAL</b>	<b>326.58</b>