

# PATACS Annual Financial Report, for Fiscal Year 2021

By Roger Fujii, Treasurer - FY2021

PATACS's fiscal year concluded on September 30<sup>th</sup>. The Society is in excellent financial condition. Results from Operations reflects \$959.92 from operations – greater revenues than expenses.

Amazon commissions via our website links were \$24.77, which was down considerably from prior years. This is due to amazon unilaterally cancelling their referral program. This value is received from smile.amazon.com.

Donations are vital to the fiscal soundness of the Society. Member generosity accounted for 30 percent of our income. The total amount here has been impacted by lack of physical meetings..

PATACS is financially sound because of prudent planning and fiscal restraint. Membership stands at 93. We have opened an interest-bearing savings account, which makes our total interest income to \$119.78. This will drop in the current year due to low interest rates.

Our reconciled account balances within our Quicken accounting system at the close of the fiscal year were: Operating Checking Account - \$4,089.82; Paypal - \$321.31; Savings - \$12,810.43; CD-F account - \$1,155.42; CD-G account - \$2,169.65.

This Annual Treasurer's Financial Report for Fiscal Year 2021 was approved by the Board of Directors of PATACS on 11/22/2021. 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

Category	10/1/2020- 9/30/2021
<b>INFLOWS</b>	
Amazon Commissions	24.77
Donations	
Direct	1,342.00
TOTAL Donations	1,342.00
Dues	2,850.00
_IntInc	119.78
<b>TOTAL INFLOWS</b>	<b>4,336.55</b>
<b>OUTFLOWS</b>	
Admin	
APCUG Membership	50.00
Bank & Paypal Fees	63.58
Legal	330.00
State Filing Fees	25.00
TOTAL Admin	468.58
Contribution	
OLLI	500.00
TOTAL Contribution	500.00
Insurance	475.00
Meeting	
Door Prize	300.00
TOTAL Meeting	300.00
Membership Services	
Advertising	168.00
Website	
DNS Reg, SSL Cert	127.02
Hosting Services	-62.37
TOTAL Website	64.65
TOTAL Membership Services	232.65
NewsLetter	
Assembly	84.26
Postage	270.00
Printing	1,046.14
TOTAL NewsLetter	1,400.40
<b>TOTAL OUTFLOWS</b>	<b>3,376.63</b>
<b>OVERALL TOTAL</b>	<b>959.92</b>