

# PATACS Annual Financial Report, for Fiscal Year 2022

By Roger Fujii, Treasurer - FY2022

PATACS's fiscal year concluded on September 30<sup>th</sup>. The Society is in excellent financial condition, even though the results from operations is a loss of \$942.63 because this includes a one time capital expense of \$1554.86 for A/V equipment for better online meetings.

Amazon purchases to <https://smile.amazon.com> resulted in \$46.05. Members can contribute to the club by making purchases for amazon.com via smile.amazon.com.

Donations are vital to the fiscal soundness of the Society. Member generosity accounted for 37 percent of our income, so we thank our generous members for their support.

PATACS is financially sound because of prudent planning and fiscal restraint. Membership stands at 90.

Our reconciled account balances within our Quicken accounting system at the close of the fiscal year were: Operating Checking Account - \$2,527.48; Paypal - \$374.62; Savings - \$13,024.61; CD-F account - \$1,157.71; CD-G account - \$2,215.21.

This Annual Treasurer's Financial Report for Fiscal Year 2022 was approved by the Board of Directors of PATACS on 12/19/2022. 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	10/1/2021- 9/30/2022
<b>INFLOWS</b>	
Amazon Commissions	46.05
Donations	
Direct	1,095.00
PizzaSIG	540.60
TOTAL Donations	1,635.60
Dues	2,730.00
<b>REVENUES</b>	
Chargebacks	30.00
TOTAL REVENUES	30.00
_IntInc	62.03
<b>TOTAL INFLOWS</b>	<b>4,503.68</b>
<b>OUTFLOWS</b>	
Admin	
Accounting Expenses	0.00
APCUG Membership	50.00
Bank & Paypal Fees	56.11
Postage	12.00
State Filing Fees	25.00
TOTAL Admin	143.11
Contribution	
Memorials	0.00
OLLI	500.00
TOTAL Contribution	500.00
Insurance	475.00
Meeting	
Door Prize	415.00
Equipment	1,554.86
Live Streaming Services	104.90
TOTAL Meeting	2,074.76
Membership Services	
Advertising	96.00
Answering Service	15.00
TOTAL Membership Services	111.00
NewsLetter	
Assembly	102.73
Postage	648.00
Printing	1,391.71
TOTAL NewsLetter	2,142.44
<b>TOTAL OUTFLOWS</b>	<b>5,446.31</b>
<b>OVERALL TOTAL</b>	<b>-942.63</b>