

PATACS Annual Financial Report,
for Fiscal Year 2024
By Roger Fujii, Treasurer - FY2024

PATACS's fiscal year concluded on September 30th. The Society is in excellent financial condition. Results from Operations reflects \$1,862.06 from operations – greater revenues than expenses.

Donations are vital to the fiscal soundness of the Society. Member generosity accounted for 55 percent of our income. The total amount here has been impacted by lack of several physical meetings.

PATACS is financially sound because of prudent planning and fiscal restraint. Membership stands at 80. We have opened an interest-bearing savings account, which makes our total interest income to \$103.21. 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 - \$2,538.28; PayPal - \$539.25; Savings - \$13,449.01; CD-F account - \$1,210.44; CD-G account - \$2,325.24

This Annual Treasurer's Financial Report for Fiscal Year 2024 was approved by the PATACS Board of Directors on 16 February 2026. The balances and the Cash Flow Report which follows has been certified by the Board 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 purpose.

<u>Category</u>	10/1/2023 9/30/2024
INFLOWS	
Donations	
Direct	2,633.00
<u>Pizza SIG</u>	<u>240.50</u>
Total Donations	2,873.50
Dues	
Interest Income (_IntInc)	2,280.00 103.21
TOTAL INFLOWS	5,256.71
OUTFLOWS	
Admin	
APCUG Membership	50.00
Bank & PayPal Fees	44.65
<u>State Filing Fees</u>	<u>25.00</u>
Total Admin	119.65
Contribution	
<u>OLLI</u>	<u>800.00</u>
Total Contribution	800.00
Insurance	325.00
Meeting	
<u>Equipment</u>	<u>595.88</u>
Total Meeting	595.88
Membership Service	
Advertising	180.00
Brochure Printing	42.40
Website	
<u>Hosting Services</u>	<u>38.28</u>
Total Membership Services	260.68
Newsletter	
<u>Printing</u>	<u>1,293.44</u>
Total Newsletter	1,293.44
TOTAL OUTFLOWS	3,394.65
OVERALL TOTAL	1,862.06