

PATACS Annual Financial Report,
for Fiscal Year 2025
By Roger Fujii, Treasurer - FY2025

PATACS's fiscal year concluded on September 30th. The Society is in excellent financial condition, even though the result from operations is a loss of \$474.05 because of a drop in membership and donations.

Donations are vital to the fiscal soundness of the Society. Member generosity accounted for 35 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 72. We have opened an interest-bearing savings account, which makes our total interest income to \$103.12. 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 - \$2,430.34; PayPal - \$313.30; Savings - \$13,062.37; CD-F account - \$1,242.10; CD-G account - \$2,383.34.

This Annual Treasurer's Financial Report for Fiscal Year 2025 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.

Category	10/1/2024 9/30/2025
INFLOWS	
Donations	
Direct	600.00
<u>Pizza SIG</u>	<u>420.00</u>
Total Donations	1,020.00
Dues	1,770.00
Newsletter-Hardcopy	55.00
Interest Income (_IntInc)	103.12
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TOTAL INFLOWS	2,948.12
OUTFLOWS	
Admin	
APCUG Membership	50.00
Bank & PayPal Fees	40.95
<u>State Filing Fees</u>	<u>25.00</u>
Total Admin	115.95
Contribution	
<u>OLLI</u>	<u>500.00</u>
Total Contribution	500.00
Insurance	325.00
Meeting	
Door Prizes	302.54
<u>Food-Hospitality</u>	<u>373.73</u>
Total Meeting	676.27
Membership Service	
Answering Service	30.00
Website	
<u>DMS Reg. SSL Cert</u>	<u>139.02</u>
Total Membership Services	169.02
Newsletter	
Postage	540.60
<u>Printing</u>	<u>1,095.32</u>
Total Newsletter	1,635.93
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TOTAL OUTFLOWS	3,422.17
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OVERALL TOTAL	-474.05