

PATACS Annual Financial Report, for Fiscal Year 2023

By Roger Fujii, Treasurer - FY2023

PATACS's fiscal year concluded on September 30th. The Society is in excellent financial condition, even though the results from operations is a loss of \$1436.19 because this includes a one time capital expense of \$1727.26 for A/V equipment replacement for better online meetings.

Amazon purchases to <https://smile.amazon.com> resulted in \$51.26. Unfortunately, Amazon discontinued the program, so this revenue stream will not be available going forward.

Donations are vital to the fiscal soundness of the Society. Member generosity accounted for 46 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 83.

Our reconciled account balances within our Quicken accounting system at the close of the fiscal year were: Operating Checking Account - \$3,115.24; Paypal - \$351.44; Savings - \$11,438.29; CD-F account - \$1,180.65; CD-G account - \$2,272.98.

This Annual Treasurer's Financial Report for Fiscal Year 2023 was approved by the Board of Directors of PATACS on 11/20/2023. 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	10/1/2022- 9/30/2023
INFLOWS	
Amazon Commissions	51.26
Donations	
Direct	1,406.00
PizzaSIG	613.00
TOTAL Donations	2,019.00
Dues	2,280.00
IntInc	83.95
TOTAL INFLOWS	4,434.21
OUTFLOWS	
Admin	
APCUG Membership	50.00
Bank & Paypal Fees	47.28
State Filing Fees	25.00
TOTAL Admin	122.28
Contribution	
OLLI	500.00
TOTAL Contribution	500.00
Insurance	475.00
Meeting	
Door Prize	300.00
Equipment	1,727.26
Food - Hospitality	218.18
Live Streaming Services	209.80
TOTAL Meeting	2,455.24
Membership Services	
Advertising	180.00
Answering Service	15.00
Website	
DNS Reg, SSL Cert	127.02
Hosting Services	33.48
TOTAL Website	160.50
TOTAL Membership Services	355.50
NewsLetter	
Postage	718.40
Printing	1,243.98
TOTAL NewsLetter	1,962.38
TOTAL OUTFLOWS	5,870.40
OVERALL TOTAL	-1,436.19