

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 - \$2,931.24; Paypal - \$230.90; Savings - \$11,437.32; CD-F account - \$1,175.79; CD-G account - \$2,268.37.

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 |

**Revised 12/4/2023 to correct
a Quicken report glitch.**