

# PATACS Annual Financial Report for Fiscal Year 2020

By Roger Fujii, Treasurer - FY2020

PATACS's fiscal year concluded on September 30<sup>th</sup>. The Society is in excellent financial condition. Results from Operations reflects \$910.49 from operations – greater revenues than expenses.

Amazon commissions via our website links were \$240.80, which was \$153.29 less than last year. This resource is no longer available to PATACS.

Donations are vital to the fiscal soundness of the Society. Member generosity accounted for 31 percent of our income. Total donations received were \$329.50 less than in FY 2019.

Member donations were received this year from: Bale, Dever, Howard, B. Jones, Labell, Lowe, Mabudian, Meyer, Mikosinski, Pafford, Persell, Pink, Schmidt, Soady, Vestrich, Walsh, Wenri, Wertime, and totaled \$379.50 more than in 2019.

Pizza SIG donors included: Dakin, Fujii, Labell, Mikosinski, Throneburg, Walsh, and Wenri. Covid canceled our Arlington meetings, reducing donations from this source by \$709.00 from last year.

PATACS is financially sound because of prudent planning and fiscal restraint. Membership stands at 92. We opened an interest-bearing savings account, that will yield a moderate rate for at least a year.

Our reconciled account balances within our Quicken accounting system at the close of the fiscal year were: Operating Checking Account \$3,119.24; Paypal - \$447.89; Cash Reserve Checking - \$2,003.86; Savings - \$10737.21; CD-F account: \$1,153.49; CD-G account \$2,125.02 (CD-F & CD-G as of the statement date closest to FY close.)

This Annual Treasurer's Financial Report for Fiscal Year 2020 was approved by the Board of Directors of PATACS on 12/21/2020. 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	10/1/2019- 9/30/2020
<b>INFLOWS</b>	
Amazon Commissions	240.80
Donations	
Direct	1,179.50
PizzaSIG	278.00
TOTAL Donations	1,457.50
Dues	3,000.00
IntInc	88.25
<b>TOTAL INFLOWS</b>	<b>4,786.55</b>
<b>OUTFLOWS</b>	
Admin	
Accounting Expenses	0.00
APCUG Membership	100.00
Bank & Paypal Fees	41.61
Postage	11.00
State Filing Fees	25.00
TOTAL Admin	177.61
Contribution	
OLLI	500.00
TOTAL Contribution	500.00
Insurance	475.00
Meeting	
Equipment	4.19
Live Streaming Services	455.72
Speaker	12.00
TOTAL Meeting	471.91
Membership Services	
Answering Service	30.00
Website	
DNS Reg, SSL Cert	21.17
TOTAL Website	21.17
TOTAL Membership Services	51.17
NewsLetter	
Postage	560.00
Printing	1,640.37
TOTAL NewsLetter	2,200.37
<b>TOTAL OUTFLOWS</b>	<b>3,876.06</b>
<b>OVERALL TOTAL</b>	<b>910.49</b>