



PACIFIC ASIA TRAVEL ASSOCIATION – MICRONESIA CHAPTER

FINANCIAL STATEMENT OF ACTIVITIES

Statement from January 1, 2025 to May 21, 2025

TOTAL SUPPORT AND REVENUE:		\$58,374.99
Checking Balance as of 12/31/2024	\$53,549.99	
Membership Dues	\$ 4,825.00	
 TOTAL EXPENDITURES:		 \$ 1,240.90
Bank Charges	\$ 00.00	
Guam Meeting	\$ 1,240.90	
 REVENUE AFTER EXPENSES:		 \$57,134.09

PREPARED BY:

Judy C. Torres, PATA Micronesia Chapter Treasurer

Submitted: June 4, 2025

Motions for Funding Approval – Board Meeting

1. Motion to Approve Website Services Funding

Motion: To approve a total of **\$7,800** to fund website services for a period of **12 months**. Services to be provided include:

- Development of a new consumer-facing destination website: MicronesiaTour.com
- Development of a new organizational website: PATAMicronesia.org
- Implementation of an online membership registration and renewal system
- Integration of an online payments system
- Provision of web consultation and coordination planning
- Installation of an AI-driven chatbot
- BONUS: Free website consultations for all Chapter members to support their online needs.
 - For small businesses and non-profit organizations, free websites or significant discounts will be offered to enhance the value of Chapter membership.
- BONUS: Free digital (online) newsletter service for the Chapter
- BONUS: GuamWEBZ will support the Membership Committee in new member recruitment efforts.
 - GuamWEBZ clients will be onboarded into the Chapter through a partnership arrangement, at no additional cost to the Chapter.
- Complete website management services

Note: Please refer to the full proposal for detailed information.

2. Motion to Approve Mailbox Restoration Fee

Motion: To approve the payment of \$498 for the restoration fee of the Chapter's mailbox located in Guam.

3. Motion to Approve Late Filing Fees for Annual Reports

Motion: To approve the payment of \$600 to cover the late filing fees for the Chapter's Annual Reports from 2015 to 2024.

4. Motion to Approve Chapter Meeting Hosting Fee – Chuuk Visitors Bureau

Motion: To approve a total of **\$5,000** as the **hosting fee** to the **Chuuk Visitors Bureau** for the **Chapter Meeting** held from **June 2–6, 2025**.

5. Motion to Approve Payment for Tax Preparation Services

Motion: To approve the payment of \$4,500 to Burger, Comer, & Magliar for their professional services in preparing the Chapter's tax requirements.