

**A.R.T.S. Anonymous, Inc.**  
**Management Report 2021**  
(Revised May, 2023)

Income	Jan	Feb	Mar	1st Qtr	Apr	May	June	2nd Qtr	July	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	Total
<b>Donation Income</b>																	
Howard Bayne Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
M2M	1,000.00	892.12	1,125.45	3,017.57	928.00	1,257.06	1,426.24	3,611.30	1,366.91	1,342.99	1,179.37	3,889.27	1,126.65	1,195.84	1,058.56	3,381.05	13,899.19
Major Donors	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Meetings	0.00	65.00	15.00	80.00	0.00	25.00	128.60	153.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.60
Nov Matching Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
Single Donations	231.00	25.00	451.89	707.89	170.00	104.69	600.13	874.82	170.00	288.00	213.00	671.00	779.00	219.53	256.00	1254.53	3508.24
Shar-A-Thon Admission	0.00	0.00	0.00	0.00	0.00	327.65	85.00	412.65	35.00	5.00	0.00	40.00	0.00	0.00	0.00	0.00	452.65
<b>Total Donation Income</b>	<b>1231.00</b>	<b>982.12</b>	<b>2592.34</b>	<b>4805.46</b>	<b>1098.00</b>	<b>1714.40</b>	<b>2239.97</b>	<b>5052.37</b>	<b>1571.91</b>	<b>1635.99</b>	<b>1392.37</b>	<b>4600.27</b>	<b>1905.65</b>	<b>1415.37</b>	<b>6,814.56</b>	<b>10,135.58</b>	<b>24,593.68</b>
<b>Literature Income</b>																	
Founder's Written Literature	362.14	585.70	657.95	1605.79	919.11	508.04	72.85	1500.00	178.72	491.74	405.60	1076.06	403.31	349.00	472.93	1225.24	5407.09
Pamphlets & Booklets	46.09	196.84	119.05	361.98	179.42	108.40	174.82	462.64	121.38	173.21	132.96	427.55	76.85	133.70	96.61	307.16	1559.33
<b>Total Literature Income</b>	<b>408.23</b>	<b>782.54</b>	<b>777.00</b>	<b>1967.77</b>	<b>1098.53</b>	<b>616.44</b>	<b>247.67</b>	<b>1962.64</b>	<b>300.10</b>	<b>664.95</b>	<b>538.56</b>	<b>1503.61</b>	<b>480.16</b>	<b>482.70</b>	<b>569.54</b>	<b>1532.40</b>	<b>6966.42</b>
<b>Total Income</b>	<b>1639.23</b>	<b>1764.66</b>	<b>3369.34</b>	<b>6773.23</b>	<b>2196.53</b>	<b>2330.84</b>	<b>2487.64</b>	<b>7015.01</b>	<b>1872.01</b>	<b>2300.94</b>	<b>1930.93</b>	<b>6103.88</b>	<b>2385.81</b>	<b>1898.07</b>	<b>7384.10</b>	<b>11667.98</b>	<b>\$ 31,560.10</b>
<b>Expenses</b>																	
<b>Computer Software</b>																	
Adobe Creative Cloud Monthly	38.10	38.10	38.10	114.30	38.10	38.10	38.10	114.30	38.10	38.10	38.10	114.30	38.10	38.10	38.10	114.30	457.20
Avast	0.00	0.00	65.31	65.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.31
Embedder Premium	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Mcafee	0.00	0.00	0.00	0.00	43.54	0.00	0.00	43.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.54
Microsoft Annual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.86	0.00	108.86	108.86
Quickbooks Annual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.57	0.00	326.57	0.00	0.00	0.00	0.00	326.57
RemotePC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.50	0.00	79.50	79.50
SignupGenius	0.00	0.00	0.00	0.00	9.99	9.99	9.99	29.97	9.99	9.99	9.99	29.97	9.99	9.99	9.99	29.97	89.91
Synder App	0.00	0.00	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99
Corporate ZOOM Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.35	15.35	30.70	15.35	15.35	15.35	46.05	76.75
Zoom Timer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99	19.99	39.98	39.98
<b>Total Computer Software</b>	<b>38.10</b>	<b>38.10</b>	<b>123.40</b>	<b>199.60</b>	<b>91.63</b>	<b>68.09</b>	<b>48.09</b>	<b>207.81</b>	<b>48.09</b>	<b>390.01</b>	<b>63.44</b>	<b>501.54</b>	<b>63.44</b>	<b>271.79</b>	<b>83.43</b>	<b>418.66</b>	<b>1327.61</b>
<b>Conference Expenses</b>																	
Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00
<b>Total Conference</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Donation Expenses</b>																	
Free Conf Call Yearly Donation	100.00	100.00	100.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
M2M Donation Refund	0.00	10.00	0.00	10.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00
M2M Stripe Processing	61.55	56.52	73.32	191.39	59.08	78.45	87.29	224.82	86.16	83.46	75.54	245.16	72.10	76.60	68.52	217.22	878.59
Meeting Stripe Processing	0.00	3.62	0.92	4.54	0.00	1.33	5.43	6.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.30
Single Donation Stripe Processing	11.15	2.04	23.18	36.37	6.51	5.19	22.27	33.97	8.10	15.52	8.56	32.18	37.74	10.25	12.12	60.11	162.63
Shar-A-Thon Stripe Processing	0.00	0.00	0.00	0.00	0.00	18.54	5.25	23.79	2.64	0.51	0.00	3.15	0.00	0.00	0.00	0.00	26.94
<b>Total Donation</b>	<b>172.70</b>	<b>172.18</b>	<b>197.42</b>	<b>542.30</b>	<b>101.59</b>	<b>103.51</b>	<b>120.24</b>	<b>325.34</b>	<b>96.90</b>	<b>99.49</b>	<b>84.10</b>	<b>280.49</b>	<b>109.84</b>	<b>86.85</b>	<b>80.64</b>	<b>277.33</b>	<b>1425.46</b>
<b>Literature Expenses</b>																	
Big Cartel	19.99	19.99	19.99	59.97	19.99	19.99	19.99	59.97	19.99	19.99	19.99	59.97	19.99	19.99	19.99	59.97	239.88
Book & Workbook Printing	165.02	207.77	159.73	532.52	277.28	344.90	40.03	662.21	60.35	215.00	112.06	387.41	173.06	151.09	171.08	495.23	2077.37
Printing Pamphlets & Booklets	0.00	0.00	42.00	42.00	37.53	324.64	0.00	362.17	0.00	0.00	0.00	0.00	146.54	0.00	285.12	431.66	835.83
Literature Fulfillment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00	27.00	27.00	82.50	136.50	172.50
Postage	25.70	28.90	3.85	58.45	40.73	15.00	0.00	55.73	8.48	7.98	1.36	17.82	4.04	0.00	2.34	6.38	138.38
Royalty 2021	0.00	150.00	0.00	150.00	210.00	0.00	197.62	407.62	0.00	0.00	0.00	0.00	120.00	100.00	0.00	220.00	777.62
Stripe Processing Fees	30.99	65.03	66.78	162.80	78.49	43.75	21.06	143.30	27.39	49.92	49.28	126.59	37.09	41.84	33.04	111.97	544.66
Supplies	32.65	0.00	0.00	32.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.65
<b>Total Literature</b>	<b>274.35</b>	<b>471.69</b>	<b>292.35</b>	<b>1038.39</b>	<b>664.02</b>	<b>748.28</b>	<b>278.70</b>	<b>1691.00</b>	<b>116.21</b>	<b>328.89</b>	<b>182.69</b>	<b>627.79</b>	<b>527.72</b>	<b>339.92</b>	<b>594.07</b>	<b>1461.71</b>	<b>4818.89</b>
<b>Operation Expenses</b>																	
Banking	21.95	21.95	21.95	65.85	21.95	21.95	21.95	65.85	21.95	21.95	21.95	65.85	21.95	21.95	51.95	95.85	293.40
Business Legal Copyright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00
Directors Insurance	0.00	0.00	0.00	0.00	0.00	0.00	439.00	439.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	444.00	883.00
Equipment	0.00	0.00	0.00	0.00	691.57	0.00	0.00	691.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.57
Internet	79.99	0.00	159.98	239.97	79.99	0.00	159.98	239.97	0.00	159.98	79.99	239.97	0.00	159.98	79.99	239.97	959.88
Mail Box Rental	0.00	0.00	0.00	0.00	0.00	111.00	0.00	111.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00	88.00	199.00
Phone	112.59	0.00	133.28	245.87	108.01	128.41	368.27	604.69	0.00	109.74	299.12	408.86	94.18	103.05	85.89	283.12	1542.54
Rent	750.00	250.00	250.00	1250.00	250.00	250.00	0.00	500.00	0.00	500.00	250.00	750.00	500.00	0.00	1,000.00	1500.00	4000.00
Salary	500.00	950.00	1,275.75	2725.75	945.00	948.89	925.00	2818.89	500.00	800.00	597.30	1897.30	750.00	1,112.50	1,182.50	3045.00	10486.94
Supplies	93.24	0.00	0.00	93.24	0.00	0.00	119.83	119.83	124.70	0.00	33.87	158.57	0.00	0.00	0.00	0.00	371.64
Tax Filing_990N	0.00	49.99	0.00	49.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99
Wikipedia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35	0.00	0.00	0.00	0.00	5.35
<b>Total Operation</b>	<b>1557.77</b>	<b>1271.94</b>	<b>1840.96</b>	<b>4670.67</b>	<b>2096.52</b>	<b>1460.25</b>	<b>2034.03</b>	<b>5590.80</b>	<b>646.65</b>	<b>1591.67</b>	<b>1322.58</b>	<b>3560.90</b>	<b>1454.13</b>	<b>1397.48</b>	<b>2844.33</b>	<b>5695.94</b>	<b>19518.31</b>
<b>Website Expenses</b>																	
Computer Tech Support	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00						