

A.R.T.S. Anonymous, Inc.

Management Report 2022

(Revised May 2023)

Income/Expenses	Jan-Mar	Apr-June	July-Sep	Oct-Dec	Total
Income					
Donation Income					
Group/Meeting	90.42	615.25	261.28	0.00	966.95
M2M PayPal	0.00	0.00	0.00	272.14	272.14
M2M Stripe	2948.75	2700.33	2415.09	2337.83	10402.00
Major Donors	3800.00	0.00	0.00	0.00	3800.00
Single PayPal	367.33	631.07	824.39	619.76	2442.55
Total Donation Income	7206.50	3946.65	3500.76	3229.73	17883.64
Workshops Events Conference					
Workshops	0.00	398.00	0.00	0.00	398.00
Conference	0.00	0.00	0.00	2356.22	2,356.22
Total Event Income	0.00	398.00	0.00	2356.22	2,754.22
Literature Income					
Founder_Book & Wkbks					
Book	403.59	255.61	179.00	185.19	1,023.39
Workbooks	420.42	625.87	536.30	508.09	2,090.68
Total Founder Books & Wkbks	824.01	881.48	715.30	693.28	3114.07
Pamphlets on KDP	0.00	17.51	76.23	46.86	140.60
Pamphlets/Booklets in Print	234.84	301.40	40.07	0.00	576.31
Total Literature Income	1058.85	1200.39	831.60	740.14	3830.98
Miscellaneous Income					
Stipend Returned	0.00	0.00	0.00	465.00	465.00
Total Miscellaneous Income	0.00	0.00	0.00	465.00	465.00
Total Income	8265.35	5545.04	4332.36	6791.09	24933.84
Expenses					
Donation Expenses					
M2M Donation Refund	3.00	10.00	0.00	0.00	13.00
M2M_Paypal Processing Fees	0.00	0.00	9.78	29.03	38.81
M2M_Stripe Processing	187.53	175.46	153.92	151.90	668.81
Major Donors Stripe Processing	156.10	0.00	0.00	0.00	156.10
Meeting PayPal Processing Fees	0.00	2.94	12.68	0.00	15.62
Meeting_Stripe Processing	5.84	2.63	0.00	0.00	8.47
Single Donate Stripe Processing	22.70	14.54	6.06	0.00	37.24
Single Paypal Processing Fees	0.00	15.60	34.41	19.46	69.47
Total Donation Expenses	375.17	221.17	210.79	200.39	1007.52
Event Expenses					
EventBrite Ticket Fees	0.00	90.37	0.00	229.99	320.36
Total Event Expenses	0.00	90.37	0.00	229.99	320.36
Literature Expenses					
Big Cartel	59.97	59.97	59.97	59.97	239.88
Book & Workbook Print/Ship	343.10	364.92	364.31	249.34	1,321.67
KDP	0.00	10.67	38.22	21.32	70.21
Literature Development Salary	0.00	0.00	350.00	25.00	375.00
Literature Fulfillment	121.04	0.00	27.00	12.00	160.04
Paypal Processing Fees	0.00	0.00	16.32	18.28	34.60
Postage	18.73	32.36	9.98	0.00	61.07
Printing Pamphlets & Booklets	0.00	0.00	187.33	0.00	187.33
Royalty 2021	342.55	0.00	0.00	0.00	342.55
Royalty 2022	229.39	106.88	195.71	105.87	637.85
Stripe Processing Fees	96.37	104.81	40.04	48.05	289.27
Total Literature Expenses	1211.15	679.61	1248.84	539.83	3719.47
Operations Expenses					
Banking Service Fees	41.85	59.85	9.95	0.00	111.65
Total Banking Expenses	41.85	59.85	9.95	0.00	111.65
Computer Software Expenses					
Adobe Creative Cloud Monthly	114.30	114.30	114.30	114.30	457.20
SignupGenius	9.99	107.89	0.00	0.00	117.88
Quickbooks Annual	0.00	0.00	381.05	0.00	381.05
Total Computer Software Expenses	124.29	222.19	495.35	114.30	956.13
Corporate ZOOM Account	46.05	46.05	44.97	44.97	182.04
Zoom Timer	19.99	0.00	0.00	0.00	19.99
Directors Insurance	0.00	0.00	439.00	444.00	883.00
Internet	239.97	239.97	79.99	0.00	559.93
Phone	196.80	330.94	262.97	0.00	790.71
Postal Box Rental	0.00	108.00	0.00	133.00	241.00
Rent	750.00	750.00	750.00	750.00	3,000.00
Salary	1,525.17	1,405.83	2,618.66	1874.90	7,424.56
Stipend	0.00	0.00	310.00	155.00	465.00
Supplies	115.13	31.97	0.00	0.00	147.10
Tax Filing_990N	49.99	0.00	0.00	0.00	49.99
Total Operation Expenses	3109.24	3194.80	5010.89	3516.17	14831.10
Website Expenses					
Computer Tech Support	200.00	0.00	0.00	0.00	200.00
Host Monster	87.14	0.00	0.00	574.87	662.01
Ninja Form	0.00	49.50	49.00	19.50	118.00
Rank Math	64.24	0.00	0.00	0.00	64.24
Website Design & Management	971.50	810.00	137.50	394.15	2,313.15
Total Website Expenses	1322.88	859.50	186.50	988.52	3357.40
Total Expenses	6018.44	5105.30	6666.97	5474.90	23265.61
Net Income	2246.91	439.74	-2334.61	1316.19	1668.23