

**A.R.T.S. Anonymous, Inc. Income  
Expenses Yearly Report 2023**

<b>2023 YEARLY INCOME &amp; EXPENSES MANAGEMENT REPORT</b>					
<b>INCOME</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>2023 Total</b>
<b>Refund:</b> Quickbook Price Adjustment Refund	0.00	95.00	0.00	0.00	95.00
<b>Total Refund Income</b>	<b>0.00</b>	<b>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>
<b>Donation Income</b>					
All Events-Additional Donations	0.00	0.00	0.00	143.94	143.94
Check Donation	0.00	120.00	0.00	130.00	250.00
Group/Meeting Paypal	12.67	151.52	323.46	153.34	640.99
Individual-PayPal & Stripe	582.01	484.62	162.12	312.20	1540.95
M2M PayPal	379.56	626.26	941.38	1003.29	2950.49
M2M Stripe	1978.68	1943.07	1689.40	1786.61	7397.76
<b>Total Donation Income</b>	<b>2952.92</b>	<b>3325.47</b>	<b>3116.36</b>	<b>3529.38</b>	<b>12924.13</b>
<b>Events Income</b>					
Shar-A-Thon Admission	0.00	0.00	0.00	190.00	190.00
Workshops, Events (EventBrite)	335.22	0.00	322.50	753.05	1410.77
Workshops/Events/Conference	0.00	0.00	269.80	778.55	1048.35
<b>Total Events Income</b>	<b>335.22</b>	<b>0.00</b>	<b>592.30</b>	<b>1721.60</b>	<b>2649.12</b>
<b>Literature Income</b>					
Founder Literature					
Book	522.26	333.57	482.88	439.99	1778.70
Booklets & Pamphlets	60.25	22.45	6.04	0.00	88.74
Workbooks	804.45	980.75	1331.02	1245.36	4361.58
<b>Total Founder Literature</b>	<b>1386.96</b>	<b>1336.77</b>	<b>1819.94</b>	<b>1685.35</b>	<b>6229.02</b>
Pamphlets on KDP	66.08	98.33	39.38	43.78	247.57
Other Pamphlets in print	24.23	8.56	0.00	12.76	45.55
<b>Total Literature Income</b>	<b>1477.27</b>	<b>1443.66</b>	<b>1859.32</b>	<b>1741.89</b>	<b>6522.14</b>
<b>Sublet Income</b>	0.00	0.00	150.00	300.00	450.00
<b>Gross Income</b>	<b>\$4,765.41</b>	<b>\$4,864.13</b>	<b>\$5,717.98</b>	<b>\$7,292.87</b>	<b>\$22,640.39</b>
<b>Expenses</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>2023 Total</b>
<b>Donation Expenses</b>					
All Events-Additional Donations Expenses	0.00	0.00	0.00	4.18	4.18
Group/Meeting_Paypal Processing Fees	0.86	7.57	13.44	5.04	26.91
Individual Paypal & Stripe Processing Fees	26.16	16.33	6.15	16.80	65.44
M2M_Paypal Processing Fees	17.79	36.10	53.35	45.40	152.64
M2M_Stripe Processing Fees	139.84	134.73	111.72	95.51	481.80
<b>Total Donation Expenses</b>	<b>184.65</b>	<b>194.73</b>	<b>\$184.66</b>	<b>\$166.93</b>	<b>730.97</b>
<b>Events, Workshops, Conference (EventBrite) Ticket Fees</b>	54.82	0.00	81.99	282.39	419.20
<b>Total Event Expenses</b>	<b>54.82</b>	<b>0.00</b>	<b>\$81.99</b>	<b>282.39</b>	<b>419.20</b>
<b>Literature Expense</b>					
Big Cartel	59.97	49.97	\$29.97	29.97	169.88
Book -Workbook Print/Ship	620.01	469.39	\$654.32	570.90	2314.62
KDP	24.61	50.56	\$10.13	29.16	114.46
Literature Fullfilment	0.00	167.99	\$290.38	165.08	623.45
Literature Development Salary	134.05	0.00	\$0.00	0.00	134.05
Paypal Processing Fees	19.12	54.19	\$54.27	19.80	147.38
Postage	7.41	2.13	\$1.98	2.17	13.69
Royalty 2022	37.95	0.00	0.00	0.00	37.95
Royalty 2023	277.39	224.17	\$288.71	273.30	1063.57
Stripe Processing Fees	84.83	71.26	\$102.51	119.09	377.69
<b>Total Literature Expense</b>	<b>1,240.73</b>	<b>1,089.66</b>	<b>\$1,432.27</b>	<b>\$1,209.47</b>	<b>4,972.13</b>
<b>Operations Expenses</b>					
<b>Computer software</b>					
Adobe Creative Cloud Monthly	114.30	114.30	\$114.30	114.30	457.20
Mailchimp	22.52	67.56	\$67.56	67.56	225.20
Quickbooks	0.00	32.66	\$48.99	48.99	130.64
Signup Genius	0.00	107.89	\$0.00	0.00	107.89
<b>Total Computer software</b>	<b>136.82</b>	<b>322.41</b>	<b>\$230.85</b>	<b>\$230.85</b>	<b>920.93</b>
ZOOM Account	45.97	47.97	\$47.97	47.97	189.88
Directors Insurance	0.00	439.00	\$0.00	439.00	878.00
Post Box Rental	0.00	115.00	\$0.00	115.00	230.00
Rent	750.00	750.00	\$750.00	500.00	2750.00
Salary	2,838.45	1,984.20	\$1,314.95	2239.78	8,377.38
<b>Total Operations Expenses</b>	<b>3,771.24</b>	<b>3,658.58</b>	<b>\$2,343.77</b>	<b>\$3,572.60</b>	<b>13,346.19</b>
<b>Website Maintenance</b>					
Consultant Fee	\$0.00	\$0.00	\$100.00	100.00	\$200.00
Host Monster	87.14	0.00	\$0.00	0.00	87.14
Ninja Forms				19.50	19.50
Website Design & Mang. Salary	158.35	534.91	\$1,058.75	215.80	1967.81
<b>Total Website Maintenance</b>	<b>245.49</b>	<b>534.91</b>	<b>\$1,158.75</b>	<b>\$335.30</b>	<b>2274.45</b>
<b>Total Expenses</b>	<b>5,496.93</b>	<b>5,477.88</b>	<b>5,201.44</b>	<b>5566.69</b>	<b>21,742.94</b>
<b>Net Ordinary Income</b>	<b>-\$731.52</b>	<b>-\$613.75</b>	<b>\$516.54</b>	<b>\$1,726.18</b>	<b>\$897.45</b>