

Arts Anonymous, Inc Income and Expenses April through June 2024

2024 Second Quarter Quarter I & E Report

INCOME

Donation Income	
Check Donation	30.00
Group/Meeting Paypal	131.96
Individual PayPal	408.90
M2M PayPal	927.68
M2M Stripe	1,677.38
Total Donation Income	<u>3,175.92</u>
Events Income	
Shar-A-Thon Admission	285.00
Workshops/Events/Conference	649.67
Total Events Income	<u>934.67</u>
Literature Income	
Pamphlets on Kindle (KDP)	63.85
Total Literature Income	<u>63.85</u>
Sublet Income	
Desk Sharing	225.00
Total Sublet Income	<u>225.00</u>
Total Income	4,399.44
Gross Profit	<u>4,399.44</u>

Expense

Business Expenses	
Business Legal Trademark	1,050.00
Total Business Expenses	<u>1,050.00</u>
Donation Expenses	
Group/Meeting Paypal Processing Fees	0.91
Individual Paypal Processing Fees	19.77
M2M Paypal Processing Fees	41.37
M2M Stripe Processing Fees	83.66
Meeting Paypal Processing Fees	3.52
Total Donation Expenses	<u>149.23</u>
Event Expenses	
Event Refund	20.00
Shar-A-Thon PayPal Processing Fees	6.13
Shar-A-Thon Stripe Processing Fees	20.58
Ticket Tailor Processing Fees	37.70
Workshops, Events, Conference Processing Fees	51.89
Total Event Expenses	<u>136.30</u>
Literature Expense	
Cancel Order	66.95
Pamphlets on Kindle (KDP)	41.39
Total Literature Expense	<u>108.34</u>
Operations Expenses	
Computer Software	
Adobe Creative Cloud Monthly	114.30
Mailchimp	67.56
Quickbooks	81.65
Signup Genius	107.89
Total Computer software	<u>371.40</u>
Corporate ZOOM Account	63.57
Directors Insurance	439.00
Postal Box Rental	118.00
Rent	1,000.00
Salary	1,785.67
Supplies	0.00
Total Operations Expenses	<u>3,777.64</u>
Website Maintenance	
Consultant Fees	100.00
Host Monster	0.00
Website Design & Mang. Salary	484.07
Total Website Maintenance	<u>584.07</u>
Total Expense	<u>5,805.58</u>
Net Ordinary Income	<u>-1,406.14</u>