

A.R.T.S. Anonymous, Inc.
Income Expenses Yearly Report 2024

2024 YEARLY INCOME & EXPENSES MANAGEMENT REPORT					
INCOME	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	2024 Total
Donation Income					
Check Donation	0.00	30.00	140.00	125.00	295.00
Group/Meeting Paypal	63.00	131.96	116.24	142.21	453.41
Individual-PayPal & Stripe	396.54	408.90	257.62	335.46	1398.52
M2M PayPal	958.30	927.68	975.45	567.26	3428.69
M2M Stripe	1766.88	1677.38	1669.31	1712.66	6826.23
Total Donation Income	3184.72	3175.92	3158.62	2882.59	12401.85
Events Income					
Shar-A-Thon Admission	209.51	285.00	167.00	95.00	756.51
Workshops/Events/Conference	369.00	649.67	529.00	1224.00	2771.67
Total Events Income	578.51	934.67	696.00	1319.00	3528.18
Literature Income					
Founder Literature					
Book	183.28	0.00	0.00	0.00	183.28
Workbooks PayPal	35.42	0.00	0.00	0.00	35.42
Workbooks Stripe	612.21	0.00	0.00	0.00	612.21
Total Founder Literature	830.91	0.00	0.00	0.00	830.91
Pamphlets on KDP	89.55	63.85	249.76	91.56	494.72
Other Pamphlets in print	71.50	0.00	0.00	0.00	71.50
Total Literature Income	991.96	63.85	249.76	91.56	1397.13
Desk Sharing Income	225.00	225.00	225.00	225.00	900.00
Signup Genius Refund	0.00	0.00	107.89	0.00	107.89
Gross Income	\$4,980.19	\$4,399.44	\$4,437.27	\$4,518.15	\$18,335.05
Expenses					
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	2024 Total
Donation Expenses					
Group/Meeting_Paypal Processing Fees	3.07	4.43	5.74	5.62	18.86
Individual Paypal & Stripe Processing Fees	17.82	19.77	12.06	13.59	63.24
M2M Donation Refund	0.00	0.00	0.00	100.00	100.00
M2M_Paypal Processing Fees	45.86	41.37	46.37	29.38	162.98
M2M_Stripe Processing Fees	122.28	83.66	110.88	117.65	434.47
Total Donation Expenses	189.03	149.23	175.05	266.24	779.55
Event Expenses					
Event Refund	0.00	20.00	0.00	22.00	42.00
Shar-A-Thon PayPal Processing Fees	0.00	6.13	0.34	2.96	9.43
Shar-A-Thon Stripe Processing Fees	39.96	20.58	13.66	3.40	77.60
Ticket Tailor Processing Fees	24.77	37.70	48.75	56.25	167.47
Workshops/Events/Conference processing Fees	0.00	51.89	36.95	67.09	155.93
Total Event Expenses	64.73	136.30	99.70	151.70	452.43
Literature Expense					
Big Cartel	19.98	0.00	0.00	0.00	19.98
Book -Workbook Print/Ship	237.53	0.00	0.00	0.00	237.53
Cancel Order	0.00	66.95	0.00	0.00	66.95
KDP	58.74	41.39	161.90	58.37	320.40
Literature Fullfilment	26.25	0.00	0.00	0.00	26.25
Literature Development Salary	0.00	0.00	0.00	0.00	0.00
Paypal Processing Fees	7.32	0.00	0.00	0.00	7.32
Postage	15.29	0.00	0.00	0.00	15.29
Printing	28.48	0.00	0.00	0.00	28.48
Royalty 2024	89.50	0.00	0.00	0.00	89.50
Stripe Processing Fees	56.33	0.00	0.00	0.00	56.33
Stripe Refund	254.89	0.00	0.00	0.00	254.89
Total Literature Expense	794.31	108.34	161.90	58.37	1,122.92
Operations Expenses					
Banking					
Service Fees	15.00	0.00	0.00	0.00	15.00
Total Banking	15.00	0.00	0.00	0.00	15.00
Copyright and Trademark	65.00	1,050.00	0.00	65.00	1,180.00
Computer software					
Adobe Creative Cloud Monthly	114.30	114.30	114.30	111.19	454.09
Mailchimp	67.56	67.56	67.56	67.56	270.24
Quickbooks	48.99	81.65	108.88	114.33	353.85
Signup Genius	0.00	107.89	0.00	0.00	107.89
Total Computer software	230.85	371.40	290.74	293.08	1186.07
ZOOM Account	53.35	63.57	63.57	63.57	244.06
Directors Insurance	0.00	439.00	0.00	444.00	883.00
Post Box Rental	0.00	118.00	0.00	118.00	236.00
Postage	0.00	0.00	0.00	22.22	22.22
Rent	500.00	1,000.00	500.00	1000.00	3000.00
Salary	2,233.26	1,785.67	1817.08	1887.08	7723.09
Supplies	48.45	0.00	0.00	0.00	48.45
Total Operations Expenses	3,145.91	3,777.64	2671.39	3892.95	13,487.89
Website Maintenance					
Consultant Fee	100.00	100.00	0.00	0.00	\$200.00
Host Monster	87.14	0.00	0.00	0.00	87.14
Website Design & Mang. Salary	428.75	484.07	175.00	525.00	1612.82
Total Website Maintenance	615.89	584.07	175.00	525.00	1899.96
Total Expenses	4,809.87	5,805.58	3,283.04	4959.26	18,857.75
Net Ordinary Income	\$170.32	-\$1,406.14	\$1,154.23	-\$441.11	-\$522.70