

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

2023 YEARLY INCOME & EXPENSES MANAGEMENT REPORT					
INCOME	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	2023 Total
Refund: Quickbook Price Adjustment Refund	0.00	95.00	0.00	0.00	95.00
Total Refund Income	0.00	95.00	0.00	0.00	95.00
Donation Income					
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
Total Donation Income	2952.92	3325.47	3116.36	3529.38	12924.13
Events Income					
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
Total Events Income	335.22	0.00	592.30	1721.60	2649.12
Literature Income					
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
Total Founder Literature	1386.96	1336.77	1819.94	1685.35	6229.02
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
Total Literature Income	1477.27	1443.66	1859.32	1741.89	6522.14
Sublet Income	0.00	0.00	150.00	300.00	450.00
Gross Income	\$4,765.41	\$4,864.13	\$5,717.98	\$7,292.87	\$22,640.39
Expenses	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	2023 Total
Donation Expenses					
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
Total Donation Expenses	184.65	194.73	\$184.66	\$166.93	730.97
Events, Workshops, Conference (EventBrite) Ticket Fees	54.82	0.00	81.99	282.39	419.20
Total Event Expenses	54.82	0.00	\$81.99	282.39	419.20
Literature Expense					
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
Total Literature Expense	1,265.34	1,089.66	\$1,432.27	\$1,209.47	4,996.74
Operations Expenses					
Computer software					
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
Total Computer software	136.82	322.41	\$230.85	\$230.85	920.93
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
Total Operations Expenses	3,771.24	3,658.58	\$2,343.77	\$3,572.60	13,346.19
Website Maintenance					
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
Total Website Maintenance	245.49	534.91	\$1,158.75	\$335.30	2274.45
Total Expenses	5,521.54	5,477.88	5,201.44	5566.69	21,767.55
Net Ordinary Income	-\$756.13	-\$613.75	\$516.54	\$1,726.18	\$872.84