A.R.T.S. Anonymous, Inc.
Income Expenses Yearly Report 2025

2025 1ST, 2ND AND 3RD QUARTER MANAGEMENT REPORT

INCOME	1st Qtr	2nd Qtr	3rd Qtr	2025 Total
Donation Income				
Check Donation	150.00	20.00	120.00	290.00
Group/Meeting Paypal	20.91 #	306.82	424.30	1058.85
Group/Meeting Stripe	30.00	0.00	0.00	30.00
Individual-PayPal & Stripe	278.22 #	554.00	376.83	1763.05
M2M PayPal	685.76	734.81	1004.36	2424.93
M2M Stripe	1538.60	1690.86	1639.92	4869.38
Total Donation Income	**2703.49**	**3306.49**	**3565.41**	**10436.21**
Events Income				
Conference	757.00	0.00	0.00	757.00
Shar-A-Thon Admission	235.00	155.00	190.00	580.00
Workshops	105.00	140.00	24.00	269.00
Total Events Income	**1097.00**	**295.00**	**214.00**	**1606.00**
Literature Income				
Pamphlets on KDP	149.78	153.88	166.90	470.56
Total Literature Income	**149.78**	**153.88**	**166.90**	**470.56**
Sublet Income				
Desk Sharing Income	225.00	225.00	225.00	675.00
Total Sublet Income	**225.00**	**225.00**	**225.00**	**675.00**
Gross Income	**$4,175.27**	**$3,980.37**	**$4,171.31**	**$12,326.95**
Expenses	**1st Qtr**	**2nd Qtr**	**3rd Qtr**	**2025 Total**
Donation Expenses				
Group/Meeting_Paypal Processing Fees	0.91	9.79	14.67	25.37
Group/Meeting_Stripe Processing Fees	1.17	0.00	0.00	1.17
Individual Paypal & Stripe Processing Fees	12.21	19.39	17.21	48.81
Individual Donation Refund	54.00	0.00	0.00	54.00
M2M Donation Refund	0.00	0.00	58.80	58.80
M2M_Paypal Processing Fees	33.22	33.06	46.12	112.40
M2M_Stripe Processing Fees	106.40	116.79	118.34	341.53
Ticket Tailor Processing Fees	2.60	0.00	0.00	2.60
Total Donation Expenses	**210.51**	**179.03**	**255.14**	**644.68**
Event Expenses				
Conference PayPal Processing Fees	8.51	0.00	0.00	8.51
Conference Stripe Processing Fees	28.12	0.00	0.00	28.12
Event Refund	55.00	0.00	0.00	55.00
Events Stripe/PayPal processing Fees	0.00	9.01	0.00	9.01
Shar-A-Thon PayPal Processing Fees	5.63	2.51	2.08	10.22
Shar-A-Thon Stripe Processing Fees	9.55	7.12	10.44	27.11
Ticket Tailor Processing Fees	45.50	22.10	20.30	87.90
Workshops PayPal processing Fees	1.33	0.00	0.00	1.33
Workshops Stripe processing Fees	5.78	0.74	2.66	9.18
Total Event Expenses	**159.42**	**41.48**	**35.48**	**236.38**
Literature Expense				
Pamphlets on KDP	97.09	99.75	108.19	305.03
Literature Design Development Salary	0.00	35.00	0.00	35.00
Total Literature Expense	**97.09**	**134.75**	**108.19**	**340.03**
Operations Expenses				
Adobe Creative Cloud Monthly	114.30	114.30	114.30	342.90
Bank Service Fees	0.00	30.00	0.00	30.00
Directors Insurance	0.00	439.00	0.00	439.00
Equipment	760.37	0.00	0.00	760.37
Mailchimps	67.56	67.56	67.56	202.68
Postal Box Rental	0.00	124.00	0.00	124.00
Quickbooks	114.33	114.33	114.33	342.99
Rent	750.00	750.00	750.00	2,250.00
Salary (Office/Finance)	1863.52	1,832.32	1,643.83	5339.67
Zoom Account	63.57	64.57	66.57	194.71
Total Operations Expenses	**3,733.65**	**3,536.08**	**2,756.59**	**10,026.32**
Business Expenses				
Business Legal Trademark	0.00	1,050.00	0.00	1,050.00
Total Business Expenses	**0.00**	**1,050.00**	**0.00**	**1,050.00**
Website Maintenance				
Host Monster	0.00	87.14	0.00	87.14
Website Design & Mang. Salary	595.50	616.52	781.67	1993.69
Total Website Maintenance	**595.50**	**703.66**	**781.67**	**2080.83**
Total Expenses	**4,796.17**	**5,645.00**	**3,937.07**	**14,378.24**
Net Ordinary Income	**-$620.90**	**-$1,664.63**	**$234.24**	**-$2,051.29**