

TREASURER'S REPORT – January 2023 – ARTS Anonymous		
Balances:	Beginning of Month January 1, 2023	End of Month January 31, 2023
Checking Account:	\$6,343.57	\$6,793.30
Savings Account:	\$1,001.84	\$1,001.84
Total Balances:	\$7,345.41	\$7,795.14
Income:	This Month January 2023	Same Month Last Year January 2022
Literature:	\$716.15	\$439.07
Donation:	\$1,056.09	\$4,731.86*
Fundraising:	\$0	\$0
Total Income:	\$1,772.24	\$5,170.93
Expenses:	This Month January 2023	Same Month Last Year January 2022
Literature:	\$300.57	\$275.16
Donation:	\$68.75	\$219.87
Fundraising:	\$0	\$0
Operations:	\$1,614.24**	\$1,353.87
Total Expenses:	\$1,983.56	\$1,848.90
Income/Expense Difference:	This Month January 2023	Same Month Last Year January 2022
	(\$211.32)	\$3,322.03
Notes:		
*\$3,800 major donation included in income for January 2022		