

TREASURER'S REPORT – March 2023 – ARTS Anonymous		
Balances:	Beginning of Month March 1, 2023	End of Month March 31, 2023
Checking Account:	\$6,811.28	\$6,770.36
Savings Account:	\$1,001.85	\$1,001.86
Total Balances:	\$7,813.13	\$7,772.22
Income:	This Month March 2023	Same Month Last Year March 2022
Literature:	\$334.06	\$243.11
Donation:	\$1,018.87	\$1,379.12
Fundraising:	\$335.22	\$0
Total Income:	\$1,688.15	\$1,750.13
Expenses:	This Month March 2023	Same Month Last Year March 2022
Literature:	\$420.89	\$363.05
Donation:	\$64.00	\$85.88
Fundraising:	\$54.82	\$0
Operations:	\$1,048.81	\$2,120.90
Total Expenses:	\$1,729.07	\$2,719.83
Income/Expense Difference:	This Month March 2023	Same Month Last Year March 2022
	(\$40.92)	(\$969.70)
Notes:		