

TREASURER'S REPORT – May 2023 – ARTS Anonymous		
Balances:	Beginning of Month May 1, 2023	End of Month May 31, 2023
Checking Account:	\$7,567.66	\$4,595.36
Savings Account:	\$1,001.87	\$3,001.88
Total Balances:	\$8,569.53	\$7,595.24
Income:	This Month May 2023	Same Month Last Year May 2022
Literature:	\$581.09	\$425.15
Donation:	\$1,026.78	\$977.41
Fundraising:	\$0	\$307.63
Total Income:	\$1,607.87	\$1,710.19
Expenses:	This Month May 2023	Same Month Last Year May 2022
Literature:	\$437.55	\$265.96
Donation:	\$63.36	\$71.11
Fundraising:	\$0	\$0
Operations:	\$1,157.03	\$1,873.83
Total Expenses:	\$1,657.94	\$2,210.90
Income/Expense Difference:	This Month May 2023	Same Month Last Year May 2022
	(\$50.07)	(500.71)