

TREASURER'S REPORT – July 2023 – A.R.T.S. Anonymous		
Balances:	Beginning of Month July 1, 2023	End of Month July 31, 2023
Checking Account:	\$4,185.26	\$4,872.04
Savings Account:	\$3,001.90	3,001.93
Total Balances:	\$7,187.16	7,873.97
Income:	This Month July 2023	Same Month Last Year July 2022
Literature:	\$660.74	\$243.37
Donation:	\$1,204.52	\$892.63
Fundraising:	\$322.50	0
Other (sublet):	\$75.00	0
Total Income:	\$2,262.76	\$1,136.00
Expenses:	This Month July 2023	Same Month Last Year July 2022
Literature:	\$495.35	\$645.85
Donation:	67.11	59.08
Fundraising:	52.13	0
Operations:	\$961.39	\$1,634.19
Total Expenses:	\$1,575.98	\$2,339.12
Income/Expense Difference:	This Month July 2023	Same Month Last Year June July 2022
	\$686.78	(\$1,203.12)