

TREASURER'S REPORT – August 2023 – A.R.T.S. Anonymous		
Balances:	Beginning of Month August 1, 2023	End of Month August 31, 2023
Checking Account:	\$4,872.04	\$4,731.76
Savings Account:	\$3,001.93	\$3,001.96
Total Balances:	\$7,873.97	\$7,733.72
Income:	This Month August 2023	Same Month Last Year August 2022
Literature:	\$448.87	\$256.88
Donation:	\$959.61	\$1,469.42
Fundraising:	\$269.80	0
Other (sublet):	\$75.00	0
Total Income:	\$1,753.28	\$1,726.30
Expenses:	This Month August 2023	Same Month Last Year August 2022
Literature:	\$397.40	\$246.86
Donation:	59.24	85.17
Fundraising:	29.86	0
Operations:	\$1,410.44	\$2,458.83
Total Expenses:	\$1,896.94	\$2,790.86
Income/Expense Difference:	This Month August 2023	Same Month Last Year August 2022
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