

TREASURER'S REPORT – September 2023 – A.R.T.S. Anonymous		
BANK BALANCES – September 2023:	Beginning of Month September 1, 2023	End of Month September 30, 2023
Checking Account:	\$4,731.76	\$4,717.48
Savings Account:	\$3,001.96	\$3,001.98
Total Bank Balances:	\$7,733.72	\$7,719.46
SEPTEMBER INCOME:	This Month - September 2023	Last Year - September 2022
Literature:	\$751.88	\$268.76
Donation:	\$952.23	\$1,137.39
Fundraising:	\$0.00	\$0.00
Other (sublet):	\$0.00	\$0.00
Total Income:	\$1,704.11	\$1,406.15
SEPTEMBER EXPENSES:	This Month - September 2023	Last Year - September 2022
Literature:	\$564.39	\$176.59
Donation:	\$58.31	\$71.28
Fundraising:	\$0.00	\$0.00
Operations:	\$1,095.69	\$1,242.60
Total Expenses:	\$1,718.39	\$1,490.47
Income/Expense Difference:	This Month - September 2023	Last Year - September 2022
	\$(14.28)	(\$84.32)