

TREASURER'S REPORT – October 2023 – A.R.T.S. Anonymous		
BANK BALANCES – October 2023:	Beginning of Month October 1, 2023	End of Month October 31, 2023
Checking Account:	\$4,717.48	\$6,064.20
Savings Account:	\$3,001.98	\$3,002.01
Total Bank Balances:	\$7,719.46	\$9,006.21
OCTOBER INCOME:	This Month – October 2023	Last Year - October 2022
Literature:	\$703.02	\$348.34
Donation:	\$1,368.68*	\$1,069.70
Fundraising:	\$992.75*	\$0.00
Other:	\$150.00 (sublet)	\$465.00 (stipend refund)
Total Income:	\$3,214.45	\$1,920.89
OCTOBER EXPENSES:	This Month - October 2023	Last Year - October 2022
Literature:	\$481.45	\$282.98
Donation:	\$53.09	\$68.95
Fundraising:	\$122.75	\$0.00
Operations:	\$1,210.44	\$1,627.11
Total Expenses:	\$1,867.73	\$1,979.04
Income/Expense Difference:	This Month - October 2023	Last Year - October 2022
	\$1,346.72	(\$58.15)
*Multiple additional donations were made by members buying tickets in Eventbrite. These were added to the Donations Income		