

TREASURER'S REPORT – December 2023 – A.R.T.S. Anonymous		
<b>BANK BALANCES – December 2023:</b>	<b>Beginning of Month December 1, 2023</b>	<b>End of Month December 29, 2023</b>
Checking Account:	\$4,527.85	\$4,443.66
Savings Account:	\$5,002.05	\$5,002.09
<b>Total Bank Balances:</b>	<b>\$9,529.89</b>	<b>\$9,445.75</b>
<b>DECEMBER INCOME:</b>	<b>This Month – December 2023</b>	<b>Last Year - December 2022</b>
Literature:	\$351.53	\$256.00
Donation:	\$1,108.65	\$893.96
Fundraising:	\$0.00	\$0.00
Other:	\$150.00	\$0.00
<b>Total Income:</b>	<b>\$1,610.18</b>	<b>\$1,149.96</b>
<b>DECEMBER EXPENSES:</b>	<b>This Month - December 2023</b>	<b>Last Year - December 2022</b>
Literature:	\$326.85	\$144.61
Donation:	\$60.57	\$58.63
Fundraising:	\$0.00	\$0.00
Operations:	\$1,306.94	\$1,147.09
<b>Total Expenses:</b>	<b>\$1,694.36</b>	<b>\$1,350.30</b>
<b>Income/Expense Difference:</b>	<b>This Month - December 2023</b>	<b>Last Year - December 2022</b>
	(\$84.18)	(\$200.37)