

TREASURER'S REPORT – January 2024 – A.R.T.S. Anonymous		
<b>BANK BALANCES – January 2024:</b>	<b>Beginning of Month December 30, 2023</b>	<b>End of Month January 31, 2024</b>
Checking Account:	\$4,443.66	\$4,181.75
Savings Account:	\$5,002.09	\$5,002.13
<b>Total Bank Balances:</b>	<b>\$9,445.75</b>	<b>\$9,183.88</b>
<b>JANUARY INCOME:</b>	<b>This Month – January 2024</b>	<b>Last Year - January 2023</b>
Literature:	\$499.09	\$716.15
Donation:	\$1,123.94	\$1,056.09
Fundraising:	\$0.00	\$0.00
Other:	\$0.00	\$0.00
<b>Total Income:</b>	<b>\$1,623.03</b>	<b>\$1,772.24</b>
<b>JANUARY EXPENSES:</b>	<b>This Month - January 2024</b>	<b>Last Year - January 2023</b>
Literature:	\$319.43	\$300.57
Donation:	\$67.86	\$68.75
Fundraising:	\$0.00	\$0.00
Operations:	\$1,497.65	\$1,614.24
<b>Total Expenses:</b>	<b>\$1,884.94</b>	<b>\$1,983.56</b>
<b>Income/Expense Difference:</b>	<b>This Month - January 2024</b>	<b>Last Year - January 2023</b>
	(\$261.91)	(\$211.32)
NOTES: 1) Sublet for January was paid but check was not deposited until February. 2) Office staff worked five weeks in January, so the salary was over \$1,200. 3) \$15 bank service fee charged in error and has since been reversed.		