

| TREASURER'S REPORT – February 2024 – A.R.T.S. Anonymous | | |
|--|--|---------------------------------------|
| | | |
| BANK BALANCES – February 2024: | Beginning of Month February 1, 2023 | End of Month February 29, 2024 |
| Checking Account: | \$4,181.75 | \$4,076.37 |
| Savings Account: | \$5,002.13 | \$5,002.17 |
| Total Bank Balances: | \$9,183.88 | \$9,078.54 |
| | | |
| FEBRUARY INCOME: | This Month – February 2024 | Last Year - February 2023 |
| Literature: | \$175.75 | \$441.33 |
| Donation: | \$1,040.42 | \$952.97 |
| Fundraising: | \$209.51 | \$0.00 |
| Other: | \$75.00 | \$0.00 |
| Total Income: | \$1,500.68 | \$1,419.30 |
| | | |
| FEBRUARY EXPENSES: | This Month - February 2024 | Last Year - February 2023 |
| Literature: | \$186.12 | \$452.01 |
| Donation: | \$61.15 | \$61.22 |
| Fundraising: | \$39.96 | \$0.00 |
| Operations: | \$1,333.83 | \$888.09 |
| Total Expenses: | \$1,621.06 | \$1,401.32 |
| | | |
| Income/Expense Difference: | This Month - February 2024 | Last Year - February 2023 |
| | (\$120.38) | \$17.98 |
| NOTES: 1) Sublet for February was paid but check was not deposited until March. 2) The office debit card was inadvertently used twice for personal expenses in February, and ARTS was promptly reimbursed in full when this was discovered in March. | | |