

TREASURER'S REPORT – March 2024 – A.R.T.S. Anonymous		
BANK BALANCES – March 2024:	Beginning of Month March 1, 2024	End of Month March 29, 2024
Checking Account:	\$4,076.37	\$4,611.87
Savings Account:	\$5,002.17	\$5,002.21
Total Bank Balances:	\$9,078.54	\$9,614.08
MARCH INCOME:	This Month – March 2024	Last Year - March 2023
Literature:	\$300.02	\$334.06
Donation:	\$1,020.36	\$1,018.87
Fundraising:	\$369.00	\$335.22
Other:	\$318.39	\$0.00
Total Income:	\$2,007.77	\$1,688.15
MARCH EXPENSES:	This Month - March 2024	Last Year - March 2023
Literature:	\$271.66	\$420.89
Donation:	\$60.02	\$64.00
Fundraising:	\$24.77	\$54.82
Operations:	\$1,098.71	\$1,048.81
Total Expenses:	\$1,455.16	\$1,729.07
Income/Expense Difference:	This Month - March 2024	Last Year - March 2023
	\$552.61	(\$40.92)
NOTES: 1) "Other" Income includes sublet rent for both February and March, plus \$168.39 in reimbursement for debit card error. 2) Non-Conference approved (Founder-written) Literature income was refunded to purchasers as the orders were not filled - one refund is pending.		