

TREASURER'S REPORT – April 2024 – A.R.T.S. Anonymous		
BANK BALANCES – April 2024:	Beginning of Month March 30, 2024	End of Month April 29, 2024
Checking Account:	\$4,611.87	\$4,362.84
Savings Account:	\$5,002.21	\$5,002.25
Total Bank Balances:	\$9,614.08	\$9,365.09
APRIL INCOME:	This Month – April 2024	Last Year - April 2023
Literature:	\$11.94	\$368.23
Donation:	\$925.16	\$1,264.73
Fundraising:	\$467.06	\$0.00
Other:	\$75.00	\$0.00
Total Income:	\$1,479.16	\$1,632.96
APRIL EXPENSES:	This Month - April 2024	Last Year - April 2023
Literature:	\$7.74	\$216.68
Donation:	\$41.31	\$74.82
Fundraising:	\$84.28	\$0.00
Operations:	\$1,594.86	\$1,477.85
Total Expenses:	\$1,728.19	\$1,769.35
Income/Expense Difference:	This Month - April 2024	Last Year - April 2023
	(\$249.03)	(136.39)
NOTES: 1) Income from donations is down about \$225 Month-over-Month from 2023. 2) Clear dramatic difference in Literature income and expenses from previous reports 3) January rent had not been paid so it was paid twice in April		