

TREASURER'S REPORT – June 2024 – A.R.T.S. Anonymous		
BANK BALANCES – June 2024:	Beginning of Month June 1, 2024	End of Month June 28, 2024
Checking Account:	\$3,966.73	\$3,205.73
Savings Account:	\$5,002.29	\$5,002.33
Total Bank Balances:	\$8,969.02	\$8,208.06
JUNE INCOME:	This Month – June 2024	Last Year - June 2023
Literature:	\$0	\$519.97
Donation:	\$1,155.54	\$1,033.96
Fundraising:	\$145.61	\$0.00
Other:	\$75.00	\$0.00
Total Income:	\$1,376.15	\$1,553.93
JUNE EXPENSES:	This Month - June 2024	Last Year - June 2023
Literature:	\$66.95	\$378.87
Donation:	\$57.39	\$56.55
Fundraising:	\$17.26	\$0.00
Operations:	\$1,995.55	\$1,605.66
Total Expenses:	\$2,137.15	\$1,964.03
Income/Expense Difference:	This Month - June 2024	Last Year - June 2023
	(\$761.00)	(\$410.10)
NOTES: New subscription rate for Quickbooks is \$32.66, about double what it was. The past 12 months we were at a promotional rate that has since ended. We have the rate that is for not-for-profits. Rent was paid twice in June as it had gone unpaid in May. The literature expense is a refund for a book order to Brussels from last December that despite repeated attempts by us, was not delivered. A refund for \$107.89 from Sign-up Genius was issued and will be reflected in next month's report.		