

TREASURER'S REPORT – July 2024 – A.R.T.S. Anonymous		
BANK BALANCES – July 2024:	Beginning of Month June 28, 2024	End of Month July 31, 2024
Checking Account:	\$3,205.73	\$3,297.86
Savings Account:	\$5,002.33	\$5,002.37
Total Bank Balances:	\$8,208.06	\$8,300.23
July 2023 Total Bank Balances:	Beginning of Month July 1, 2023	End of Month July 31, 2023
	\$7,187.16	\$7,873.97
JULY INCOME:	This Month – July 2024	Last Year - July 2023
Literature:	\$83.80	\$660.74
Donation:	\$913.43	\$1,204.52
Events:	\$355.00	\$322.50
Other:	\$229.09*	\$75.00
Total Income:	\$1,581.32	\$2,262.76
JULY EXPENSES:	This Month - July 2024	Last Year - July 2023
Literature:	\$54.32	\$495.35
Donation:	\$55.38**	\$67.11
Events:	\$43.24**	\$52.13
Other (Fraudulent charges):	\$46.20	\$0.00
Operations:	\$1,289.05	\$961.39
Total Expenses:	\$1,489.19	\$1,575.98
Income/Expense Difference:	This Month - July 2024	Last Year - July 2023
	\$92.13	\$686.78

NOTES: * “Other” income includes the desk share, a refund from Signup Genius and bank refund for two fraudulent charges. ** Figures are corrected from the Profit and Loss statement; this does not change the total expenses