

TREASURER'S REPORT – August 2024 – A.R.T.S. Anonymous		
BANK BALANCES – August 2024:	Beginning of Month August 1, 2024	End of Month August 30, 2024
Checking Account:	\$3,297.86	\$3,905.84
Savings Account:	\$5,002.37	\$5,002.41
Total Bank Balances:	\$8,300.23	\$8,908.25
August 2023 Total Bank Balances:	Beginning of Month August 1, 2023	End of Month August 31, 2023
	\$7,873.97	\$7,733.72
AUGUST INCOME:	This Month – August 2024	Last Year - August 2023
Literature:	\$89.52	\$448.87
Donation:	\$1,140.38	\$959.61
Events:	\$194.00	\$269.80
Other:	\$75.00	\$75.00
Total Income:	\$1,498.90	\$1,753.28
AUGUST EXPENSES:	This Month - August 2024	Last Year - August 2023
Literature:	\$58.03	\$397.40
Donation:	\$63.63	\$59.24
Events:	\$31.84	\$29.86
Operations:	\$747.42	\$1,410.44
Total Expenses:	\$890.92	\$1,896.94
Income/Expense Difference:	This Month - August 2024	Last Year - August 2023
	\$607.98	\$(143.66)