

TREASURER'S REPORT – October 2024 – A.R.T.S. Anonymous		
BANK BALANCES – October 2024:	Beginning of Month October 1, 2024	End of Month October 31, 2024
Checking Account:	\$4,359.96	\$4,042.82
Savings Account:	\$5,002.45	\$5,002.49
Total Bank Balances:	\$9,362.42	\$9,045.31
October 2023 Total Bank Balances:	Beginning of Month October 1, 2023	End of Month October 31, 2023
	\$7,719.46	\$9,006.21
OCTOBER INCOME:	This Month – October 2024	Last Year - October 2023
Literature:	\$47.05	\$703.02
Donation:	\$1,165.27	\$1,368.68
Events:	\$477.00	\$992.75
Other:	\$75.00	\$150.00
Total Income:	\$1,764.32	\$3,214.45
OCTOBER EXPENSES:	This Month - October 2024	Last Year - October 2023
Literature:	\$30.50	\$481.45
Donation:	\$161.77	\$53.09
Events:	\$44.64	\$122.75
Operations:	\$1,591.25	\$1,210.44
Total Expenses:	\$1,828.16	\$1,867.73
Income/Expense Difference:	This Month - October 2024	Last Year - October 2023
	\$(63.84)	\$1,346.72
NOTES: 1) The October Profit and Loss statement reflects \$500 in Operations expenses for the September and October rent. The September rent is <i>not</i> included here in this report (it was reported in the September report). 2) Relatively high net income in October 2023 due to ticket sales for the World Service Conference. 3) A \$100 refund was issued after a donor put in an extra digit in error.		