

TREASURER'S REPORT – December 2024 – A.R.T.S. Anonymous		
<b>BANK BALANCES – December 2024:</b>	<b>Beginning of Month November 30, 2024</b>	<b>End of Month December 31, 2024</b>
Checking Account:	\$4,225.93	\$2,980.55
Savings Account:	\$5,002.53	\$6,002.58
<b>Total Bank Balances:</b>	<b>\$9,228.46</b>	<b>\$8,983.13</b>
<b>December 2023 Total Bank Balances</b>	<b>Beginning of Month December 1, 2023</b>	<b>End of Month December 30, 2023</b>
	\$9,529.89	\$9,445.75
<b>DECEMBER INCOME:</b>	<b>This Month – December 2024</b>	<b>Last Year - December 2023</b>
Literature:	\$40.57	\$351.53
Donation:	\$888.76	\$1,108.65
Events:	\$95.00	\$0.00
Other:	\$75.00	\$150.00
<b>Total Income:</b>	<b>\$1,099.33</b>	<b>\$1,610.18</b>
<b>DECEMBER EXPENSES:</b>	<b>This Month - December 2024</b>	<b>Last Year - December 2023</b>
Literature:	\$26.30	\$326.85
Donation:	\$54.27	\$60.57
Events:	\$13.98	\$0.00
Operations:	\$1,250.16	\$1,306.94
<b>Total Expenses:</b>	<b>\$1,344.71</b>	<b>\$1,694.36</b>
<b>Income/Expense Difference:</b>	<b>This Month - December 2024</b>	<b>Last Year - December 2023</b>
	(\$245.38)	(\$84.18)
NOTES: 1) \$1,000 was transferred from checking to savings, which shows up as an expense on the Profit and Loss statement. 2) The new computer was paid for in January 2025.		