

TREASURER'S REPORT – January 2025 – A.R.T.S. Anonymous		
<b>BANK BALANCES – January 2025:</b>	<b>Beginning of Month January 1, 2025</b>	<b>End of Month January 31, 2025</b>
Checking Account:	\$2,980.55	\$2,706.79
Savings Account:	\$6,002.58	\$6,002.63
<b>Total Bank Balances:</b>	<b>\$8,983.13</b>	<b>\$8,709.42</b>
<b>January 2024 Total Bank Balances</b>	<b>Beginning of Month December 30, 2023</b>	<b>End of Month January 31, 2024</b>
	\$9,445.75	\$9,183.88
<b>JANUARY INCOME:</b>	<b>This Month – January 2025</b>	<b>Last Year - January 2024</b>
Literature:	\$66.55	\$499.09
Donations from Individuals:	\$1,035.99	\$1,123.94
Group/Meeting Donations:	\$30.00	\$0.00
Events:	\$860.00	\$0.00
Other:	\$75.00	\$0.00
<b>Total Income:</b>	<b>\$2,097.54</b>	<b>\$1,623.03</b>
<b>JANUARY EXPENSES:</b>	<b>This Month - January 2025</b>	<b>Last Year - January 2024</b>
Literature:	\$43.14	\$319.43
Donation:	\$114.34	\$67.86
Events:	\$102.36	\$0.00
Operations:	\$1,953.96	\$1,306.94
<b>Total Expenses:</b>	<b>\$2,371.30</b>	<b>\$1,497.65</b>
<b>Income/Expense Difference:</b>	<b>This Month - January 2025</b>	<b>Last Year - January 2024</b>
	(\$273.76)	(\$261.91)
NOTES: 1) Operations Expenses included the new computer at \$760.37 2) A \$54 donation refund is reflected in Donation Expenses		