

TREASURER'S REPORT – February 2025 – A.R.T.S. Anonymous		
BANK BALANCES – February 2025:	Beginning of Month February 1, 2025	End of Month February 28, 2025
Checking Account:	\$2,706.79	\$2,263.57
Savings Account:	\$6,002.63	\$6,002.68
Total Bank Balances:	\$8,709.42	\$8,266.25
February 2024 Total Bank Balances	Beginning of Month February 1, 2024	End of Month February 29, 2024
	\$9,183.88	\$9,078.54
FEBRUARY INCOME:	This Month – February 2025	Last Year - February 2024
Literature:	\$43.21	\$175.75
Donations from Individuals:	\$734.08	\$1,040.42
Group/Meeting Donations:	\$20.91	\$0.00
Events:	\$132.00	\$209.51
Other:	\$75.00	\$75.00
Total Income:	\$1,005.20	\$1,500.68
FEBRUARY EXPENSES:	This Month - February 2025	Last Year - February 2024
Literature:	\$28.01	\$186.12
Donation:	\$46.29	\$61.15
Events:	\$39.96	\$0.00
Operations:	\$1,330.67	\$1,333.83
Total Expenses:	\$1,448.42	\$1,401.32
Income/Expense Difference:	This Month - February 2025	Last Year - February 2024
	(\$443.22)	(\$120.38)
NOTES:		