| TREASURER'S REPORT – April 2025 – A.R.T.S. Anonymous | | |
|--|---|--------------------------------------|
| | | |
| BANK BALANCES – April 2025: | Beginning of Month April 1, 2025 | End of Month April 30, 2025 |
| Checking Account: | \$2,359.65 | \$1,972.72 |
| Savings Account: | \$6,002.73 | \$6,002.78 |
| Total Bank Balances: | \$8,362.38 | \$7,975.50 |
| April 2024 Total Bank Balances | Beginning of Month April 1, 2024 | End of Month April 29, 2024 |
| | \$9,614.08 | \$9,365.09 |
| | | |
| APRIL INCOME: | This Month – April 2025 | Last Year - April 2024 |
| Literature: | \$59.33 | \$11.94 |
| Donations from Individuals: | \$907.39 | \$925.16 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Group/Meeting Donations: | \$109.76 | \$0.00 |
| Events: | \$220.00 | \$467.06 |
| Other: | \$75.00 | \$75.00 |
| Total Income: | \$1,368.70 | \$1,479.16 |
| ADDII EVDENCEC. | This Month April 2025 | Lock Voor Amril 2024 |
| APRIL EXPENSES: | This Month - April 2025 | Last Year - April 2024 |
| Literature: | \$73.60 | \$7.74 |
| Donation: | \$55.33 | \$41.31 |
| Events: | \$31.39 | \$84.28 |
| Operations: | \$1,595.31 | \$1,594.86 |
| Total Expenses: | \$1,755.63 | \$1,728.19 |
| In come / Francis Diff | This Month April 2025 | Lock Voor Amel 2024 |
| Income/Expense Difference: | This Month - April 2025 (\$386.93) | Last Year - April 2024 (\$249.03) |

NOTES: A \$15 Bank fee was assessed, and a refund was issued in May. The bank account is now set up to issue an emailed "alert" should the checking account balance drop close to the \$2,000 minimum.