

TREASURER'S REPORT – May 2025 – A.R.T.S. Anonymous		
BANK BALANCES – May 2025:	Beginning of Month May 1, 2025	End of Month May 30, 2025
Checking Account:	\$1,972.72	\$2,925.55
Savings Account:	\$6,002.78	\$4,302.82
Total Bank Balances:	\$7,975.50	\$7,228.37
May 2024 Total Bank Balances	Beginning of Month May 1, 2024	End of Month May 31, 2024
	\$9,365.09	\$8,969.02
MAY INCOME:	This Month – May 2025	Last Year - May 2024
Literature:	\$60.50	\$51.91
Donations from Individuals:	\$883.15	\$1096.22
Group/Meeting Donations:	\$40.00	\$0.00
Events:	\$30.00	\$322.00
Other:	\$75.00	\$75.00
Total Income:	\$1,088.65	\$1,544.13
MAY EXPENSES:	This Month - May 2025	Last Year - May 2024
Literature:	\$39.22	\$33.65
Donation:	\$54.89	\$50.53
Events:	\$3.87	\$34.76
Operations and Business Expenses:	\$1,752.84	\$1,821.30
Total Expenses:	\$1,850.82	\$1,940.24
Income/Expense Difference:	This Month - May 2025	Last Year - May 2024
	(\$762.17)	(\$396.11)
NOTES: 1) A \$15 Bank fee was assessed due to checking balance going down below \$2,000, not able to reverse it. 2) Business Expenses include paying \$700 for a trademark filing fee.		