

TREASURER'S REPORT – June 2025 – A.R.T.S. Anonymous		
BANK BALANCES – June 2025:	Beginning of Month June 1, 2025	End of Month June 30, 2025
Checking Account:	\$2,925.55	\$2,660.02
Savings Account:	\$4,302.82	\$4,052.86
Total Bank Balances:	\$7,228.37	\$6,712.88
June 2024 Total Bank Balances	Beginning of Month June 1, 2024	End of Month June 28, 2024
	\$8,969.02	\$8,208.06
JUNE INCOME:	This Month – June 2025	Last Year - June 2024
Literature:	\$33.83	\$0
Donations from Individuals:	\$1,212.13	\$1,023.58
Group/Meeting Donations:	\$157.06	\$131.96
Events:	\$45.00	\$145.61
Other:	\$75.00	\$75.00
Total Income:	\$1,523.02	\$1,376.15
JUNE EXPENSES:	This Month - June 2025	Last Year - June 2024
Literature:	\$21.93	\$66.95
Donation:	\$68.81	\$57.39
Events:	\$6.22	\$17.26
Operations and Business Expenses:	\$1,834.63	\$1,605.66
Total Expenses:	\$2,036.55	\$1,995.55
Income/Expense Difference:	This Month - June 2025	Last Year - June 2024
	(613.53)	(\$761.00)
NOTES: 1) Business Expenses include paying \$350 for a trademark filing fee, and \$439 Director's Insurance payment (one of two annual installments). 2) The June Profit and Loss Statement indicates a \$250 bank transfer from savings to checking as income (it is not income).		