

TREASURER'S REPORT – August 2025 – A.R.T.S. Anonymous		
BANK BALANCE – August 2025:	Beginning of Month August 1, 2025	End of Month August 29, 2025
Checking Account:	\$3,767.45	\$3,634.64
Savings Account:	\$4,052.89	\$4,052.92
Total Bank Balance:	\$7,822.35	\$7,687.56
August <u>2024</u> Total Bank Balance:	Beginning of Month August 1, <u>2024</u>	End of Month August 30, <u>2024</u>
	\$8,300.23	\$8,908.25
AUGUST INCOME:	This Month – August 2025	Last Year - August 2024
Literature:	\$67.66	\$89.52
Donations from Individuals:	\$1,022.73	\$1,073.34
Group/Meeting Donations:	\$159.79	\$67.04
Events:	\$0.00	\$194.00
Other:	\$75.00 (desk share)	\$75.00 (desk share)
Total Income:	\$1,325.18	\$1,498.90
AUGUST EXPENSES:	This Month - August 2025	Last Year - August 2024
Literature:	\$43.86	\$37.24
Donation:	\$123.54	\$69.47
Events:	\$0.00	\$28.12
Operations:	\$1,000.92	\$747.42
Total Expenses:	\$1,168.32	\$1,489.19
Income/Expense Difference:	This Month - August 2025	Last Year - August 2024
	\$156.86	\$92.13
NOTE: The August Profit and Loss statement included Chinu's <u>July</u> paycheck, which was \$921.67. She was paid that amount on August 5. The August Profit and Loss statement does <u>not</u> include Chinu's <u>August</u> paycheck, which came to \$630.00. That amount is included in the Operations Expenses above. (She was paid on September 2.)		