

TREASURER'S REPORT – September 2025 – A.R.T.S. Anonymous		
<b>BANK BALANCE – September 2025:</b>	<b>Beginning of Month September 1, 2025</b>	<b>End of Month September 30, 2025</b>
Checking Account:	\$3,634.64	\$2,894.26
Savings Account:	\$4,052.92	\$4,052.92
<b>Total Bank Balance:</b>	<b>\$7,687.56</b>	<b>\$6,947.22</b>
<b>September <u>2024</u> Total Bank Balance:</b>	<b>Beginning of Month September 1, <u>2024</u></b>	<b>End of Month September 30, <u>2024</u></b>
	\$8,908.25	\$9,362.42
<b>SEPTEMBER INCOME:</b>	<b>This Month – September 2025</b>	<b>Last Year - September 2024</b>
Literature:	\$41.79	\$76.44
Donations from Individuals:	\$928.44	\$1,055.61
Group/Meeting Donations:	\$161.71	\$49.20
Events:	\$24.00	\$147.00
Other:	\$75.00 (desk share)	\$75.00 (desk share)
<b>Total Income:</b>	<b>\$1,230.95</b>	<b>\$1,403.25</b>
<b>SEPTEMBER EXPENSES:</b>	<b>This Month - September 2025</b>	<b>Last Year - September 2024</b>
Literature:	\$27.09	\$49.55
Donation:	\$62.13	\$55.49
Events:	\$7.36	\$24.17
Operations:	\$1,874.75	\$1,053.42
<b>Total Expenses:</b>	<b>\$1,244.75</b>	<b>\$1,199.13</b>
<b>Income/Expense Difference:</b>	<b>This Month - September 2025</b>	<b>Last Year - September 2024</b>
	(\$13.80)	\$204.12
NOTE: The September Profit and Loss statement included Chinu's August paycheck, which was \$630.00. She was paid that amount on September 2. She received her September pay on 9/30.		