

TREASURER'S REPORT – October 2025 – A.R.T.S. Anonymous		
BANK BALANCE – October 2025:	Beginning of Month October 1, 2025	End of Month October 30, 2025
Checking Account:	\$2,894.26	\$2,430.23
Savings Account:	\$4,052.92	\$4,052.99
Total Bank Balance:	\$6,947.22	\$6,483.22
October <u>2024</u> Total Bank Balance:	Beginning of Month October 1, <u>2024</u>	End of Month October 30, <u>2024</u>
	\$9,362.42	\$9,045.31
OCTOBER INCOME:	This Month – October 2025	Last Year - October 2024
Literature:	\$44.05	\$47.05
Donations from Individuals:	\$888.81	\$1,083.06
Group/Meeting Donations:	\$174.01	\$82.21
Events:	\$0.00	\$477.00
Other:	\$75.00 (desk share)	\$75.00 (desk share)
Total Income:	\$1,181.87	\$1,764.32
OCTOBER EXPENSES:	This Month - October 2025	Last Year - October 2024
Literature:	\$29.25	\$30.50
Donation:	\$46.15	\$161.77
Events:	\$0.00	\$44.64
Operations:	\$1,570.50	\$1,591.25
Total Expenses:	\$1,645.90	\$1,828.16
Income/Expense Difference:	This Month - October 2025	Last Year - October 2024
	(\$464.03)	\$ (63.84)
NOTE: We may be owed a partial refund from BlueHost. There was an automatic renewal charge in the amount of \$160.00 on October 3 that may be for something that is unnecessary.		