

A.R.T.S. Anonymous, Inc.

Income/Expense Yearly Report-2025

2025 1st, 2nd, 3rd and 4th Quarter Management Report

INCOME	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	2025 Final
Donation Income					
Check Donation	150.00	20.00	120.00	75.00	365.00
Group/Meeting Paypal	20.91	306.82	424.30	241.62	993.65
Group/Meeting Stripe	30.00	0.00	0.00	0.00	30.00
Individual PayPal	278.22	554.00	376.83	2902.05	4111.10
M2M PayPal	685.76	734.81	1004.36	907.16	3332.09
M2M Stripe	1538.60	1690.86	1639.92	1463.03	6332.41
Total Donation Income	\$2,703.49	\$3,306.49	\$3,565.41	\$5,588.86	\$15,164.25
Events Income					
Conference	757.00	0.00	0.00	360.00	1117.00
Shar-A-Thon Admission	235.00	155.00	190.00	165.00	745.00
Workshops	105.00	140.00	24.00	0.00	269.00
Total Events Income	\$1,097.00	\$295.00	\$214.00	\$525.00	\$2,131.00
Literature Income: Pamphlets on KDP	149.78	153.88	166.9	96.1	566.66
Total Literature Income	\$149.78	\$153.88	\$166.90	\$96.10	\$566.66
Sublet Income: Desk Sharing	225.00	225.00	225.00	225.00	900.00
Total Income	\$4,175.27	\$3,980.37	\$4,171.31	\$6,434.96	\$18,761.91
EXPENSES					
Business Expenses					
Business Legal Trademark	0.00	1050.00	0.00	0.00	1050.00
Total Business Expenses	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00
Donation Expenses					
Group/Meeting Donation: PayPal Processing Fees	0.91	9.79	14.67	11.26	36.63
Group/Meeting Donation: Stripe Processing Fees	1.17	0.00	0.00	0.00	1.17
Individual Donation: PayPal Processing Fees	12.21	19.39	17.21	88.44	137.25
Individual Donation: Stripe Processing Fees	0.00	0.00	0.00	0.00	0.00
Individual Donation Refund	54.00	0.00	0.00	0.00	54.00
M2M Donation: PayPal Processing Fees	33.22	33.06	46.12	39.58	151.98
M2M Donation: Stripe Processing Fees	106.40	116.79	118.34	92.09	433.62
M2M Donation Refund	0.00	0.00	58.80	0.00	58.80
Ticket Tailor Donation Processing Fees	2.60	0.00	0.00	1.70	4.30
Total Donation Expenses	\$210.51	\$179.03	\$255.14	\$233.07	\$877.75
Conference/Event Expenses					
Conference: PayPal Processing Fees	8.51	0.00	0.00	0.00	8.51
Conference: Stripe Processing Fees	28.12	0.00	0.00	13.89	42.01
Event Refund	55.00	0.00	0.00	0.00	55.00
Events: Stripe Processing Fees	0.00	9.01	0.00	0.00	9.01
Shar-A-Thon PayPal Processing Fees	5.63	2.51	2.08	1.49	11.71
Shar-A-Thon Stripe Processing Fees	9.55	7.12	10.44	9.42	36.53
Ticket Tailor Event Processing Fees	45.50	22.10	20.30	22.95	110.85
Workshops: PayPal Processing Fees	1.33	0.00	0.00	0.00	1.33
Workshops: Stripe Processing Fees	5.78	0.74	2.66	0.00	9.18
Total Conference/Event Expenses	\$159.42	\$41.48	\$35.48	\$47.75	\$284.13
Literature Expenses					
Design	0.00	35.00	0.00	0.00	35.00
Hosting Donor Box	0.00	0.00	0.00	0.70	0.70
Pamphlets on KDP	97.09	99.75	108.19	62.29	367.32
Total Literature Expenses	\$97.09	\$134.75	\$108.19	\$62.99	\$403.02
Operation Expenses					
Adobe Creative Cloud	114.30	114.30	114.30	114.30	457.20
Banking Fees	0.00	30.00	0.00	0.00	30.00
Directors Insurance	0.00	439.00	0.00	444.00	883.00
Donor Box	0.00	0.00	0.00	1.40	1.40
Equipment	760.37	0.00	0.00	0.00	760.37
Mailchimp	67.56	67.56	67.56	67.56	270.24
Postal Box Rental	0.00	124.00	0.00	124.00	248.00
Quickbooks	114.33	114.33	114.33	124.11	467.10
Rent	750.00	750.00	750.00	750.00	3000.00
Salary	1863.52	1832.32	1643.83	1158.50	6498.17
Zoom Account	63.57	64.57	66.57	66.57	261.28
Total Operation Expenses	\$3,733.65	\$3,536.08	\$2,756.59	\$2,850.44	\$12,876.76
Website Maintenance Expenses					
Bluehost	0.00	0.00	0.00	71.85	71.85
Host Monster	0.00	87.14	0.00	381.07	468.21
Website Design & Maintenance Salary	595.50	616.52	781.67	530.25	2523.94
Total Website Expenses	\$595.50	\$703.66	\$781.67	\$983.17	\$3,064.00
Total Expenses	\$4,796.17	\$5,645.00	\$3,937.07	\$4,177.42	\$18,555.66
Net Income	-\$620.90	-\$1,664.63	\$234.24	\$2,257.54	\$206.25