

TREASURER'S REPORT – December 2025 – A.R.T.S. Anonymous		
BANK BALANCE – December 2025:	Beginning of Month November 29, 2025	End of Month December 31, 2025
Checking Account:	\$4,859.20	\$3,545.55
Savings Account:	\$4,053.02	\$6,053.07
Total Bank Balance:	\$8,912.22	\$9,598.62
December <u>2024</u> Total Bank Balance:	Beginning of Month November 30, 2024	End of Month December 31, <u>2024</u>
	\$9,228.46	\$9,445.75
DECEMBER INCOME:	This Month – December 2025	Last Year - December 2024
Literature:	\$52.05	\$40.57
Donations from Individuals:	\$1,022.68	\$888.76
Group/Meeting Donations:	\$0.00	\$0.00
Events:	\$490.00	\$95.00
Other:	\$75.00 (desk share)	\$75.00 (desk share)
Total Income:	\$1,639.73	\$1,099.33
DECEMBER EXPENSES:	This Month - December 2025	Last Year - December 2024
Literature:	\$33.74	\$26.30
Donation:	\$61.26	\$54.27
Events:	\$39.50	\$13.98
Website:	\$0.00	\$122.50
Other Operations:	\$818.88*	\$1,127.66
Total Expenses:	\$953.38	\$1,344.71
Income/Expense Difference:	This Month - December 2025	Last Year - December 2024
	\$686.36	(\$245.38)

*Chinu's salary – including website work - for December 2025 was paid in January 2026.