

<b>TREASURER'S REPORT – January 2026 – A.R.T.S. Anonymous</b>		
<b>BANK BALANCE – January 2026:</b>	<b>Beginning of Month January 1, 2026</b>	<b>End of Month January 31, 2026</b>
Checking Account:	\$3,545.55	\$4,572.00
Savings Account:	\$6,053.07	\$6,053.12
<b>Total Bank Balance:</b>	<b>\$9,598.62</b>	<b>\$10,625.12</b>
<b>January <u>2025</u> Bank Balances:</b>	<b>Beginning of Month January 1, <u>2025</u></b>	<b>End of Month January 31, <u>2025</u></b>
	\$8,983.13	\$8,709.42
<b>JANUARY INCOME:</b>	<b>This Month – January 2026</b>	<b>Last Year - January 2025</b>
Literature:	\$48.75	\$66.55
Donations from Individuals:	\$1,022.56	\$1,035.99
Group/Meeting Donations:	\$178.56	\$30.00
Events:	\$677.09*	\$860.00
Other:	\$00.00**	\$75.00 (desk share)
<b>Total Income:</b>	<b>\$1,927.96</b>	<b>\$2,097.54</b>
<b>JANUARY EXPENSES:</b>	<b>This Month - January 2026</b>	<b>Last Year - January 2025</b>
Literature:	\$32.25	\$43.14
Donation:	\$64.69	\$114.34
Events:	\$35.94	\$102.36
Website:	\$192.50***	\$157.50
Other Operations:	\$576.13***	\$1,796.46
<b>Total Expenses:</b>	<b>\$901.51***</b>	<b>\$2,371.30</b>
<b>Income/Expense Difference:</b>	<b>This Month - January 2026</b>	<b>Last Year - January 2025</b>
	\$1,026.49	(\$273.76)

\*Income from the World Service Conference totaled \$1,037.09

\*\*January 2026 desk share income was paid in February 2026.

\*\*\* Chinu's December 2025 salary was paid in January 2026. Her January 2026 salary was paid in February 2026.