

TREASURER'S REPORT – February 2026 – A.R.T.S. Anonymous		
BANK BALANCE – February 2026:	Beginning of Month February 1, 2026	End of Month February 28, 2026
Checking Account:	\$4,572.00	\$3,786.32
Savings Account:	\$6,053.12	\$6,053.17
Total Bank Balance:	\$10,652.12	\$9,839.49
February 2025 Bank Balances:	Beginning of Month February 1, 2025	End of Month February 28, 2025
	\$8,709.42	\$8,266.25
FEBRUARY INCOME:	This Month – February 2026	Last Year - February 2025
Literature:	*\$0	\$43.21
Donations from Individuals:	\$796.57	\$734.08
Group/Meeting Donations:	\$52.83	\$20.91
Events:	\$60.00	\$132.00
Other:	**\$150.00 (desk sharing)	\$75.00 (desk sharing)
Total Income:	\$1,059.40	\$1,005.20
FEBRUARY EXPENSES:	This Month - February 2026	Last Year - February 2025
Literature:	*\$0	\$28.01
Donation:	\$50.19	\$46.29
Events:	\$9.42	\$39.96
Website:	\$285.30	\$280.00
Other Operations:	\$1,816.48	\$1,050.67
Total Expenses:	\$2,161.39	\$1,448.42
Income/Expense Difference:	This Month - February 2026	Last Year - February 2025
	(\$1,101.99)	(\$443.22)
*Literature income and expenses for February should be available in March.		
**Reflects January and February 2026 desk sharing income		