

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

### INCOME/EXPENSE REPORT

Quarterly Report: January 1-March 31, 2026

	Jan 2026	Feb 2026	Mar 2026	Total
<b>Income</b>				
<b>Donation Income</b>				
Group/Meeting Paypal	178.56	52.83	10.50	241.89
Individual PayPal	10.61	25.76	50.00	86.37
M2M PayPal	365.49	288.81	340.03	994.33
M2M Stripe	481.49	482.00	545.07	1,508.56
WSC Scholarship Fund - Check	18.00			18.00
WSC Scholarship Fund - PayPal	96.97			96.97
WSC Scholarship Fund - Stripe	50.00			50.00
<b>Total for Donation Income</b>	<b>1,201.12</b>	<b>849.40</b>	<b>945.60</b>	<b>\$2,996.12</b>
<b>Events Income</b>				
Conference	677.09			677.09
Shar-A-Thon Admission		60.00	77.00	137.00
<b>Total for Events Income</b>	<b>677.09</b>	<b>60.00</b>	<b>77.00</b>	<b>\$814.09</b>
<b>Literature Income</b>				
Pamphlets on KDP	49.75		25.95	75.70
<b>Total for Literature Income</b>	<b>49.75</b>		<b>25.95</b>	<b>\$75.70</b>
<b>Sublet Income</b>				
Desk Sharing		225.00	75.00	300.00
<b>Total for Sublet Income</b>		<b>225.00</b>	<b>75.00</b>	<b>\$300.00</b>
<b>Total for Income</b>	<b>1,927.96</b>	<b>1,134.40</b>	<b>1,123.55</b>	<b>\$4,185.91</b>
<b>Expenses</b>				
<b>Donation Expenses</b>				
Group/Meeting Donation PayPal Processing Fees	6.08	1.83	0.76	8.67
Individual Donation PayPal Processing Fees	0.77	1.35	1.75	3.87
M2M Donation PayPal Processing Fees	17.72	12.78	15.47	45.97
M2M Donation Stripe Processing Fees	34.80	34.23	37.62	106.65
WSC Scholarship Fund - PayPal	3.72			3.72
WSC Scholarship Fund - Stripe	1.60			1.60
<b>Total for Donation Expenses</b>	<b>64.69</b>	<b>50.19</b>	<b>55.60</b>	<b>\$170.48</b>
<b>Event Expenses</b>				
Conference PayPal Processing Fees	4.59			4.59
Conference Stripe Processing Fees	20.30			20.30
Shar-A-Thon PayPal Processing Fees		1.33	1.08	2.41
Shar-A-Thon Stripe Processing Fees		2.99	3.82	6.81
Ticket Tailor Processing Fees	11.05	5.10	10.20	26.35
<b>Total for Event Expenses</b>	<b>35.94</b>	<b>9.42</b>	<b>15.10</b>	<b>\$60.46</b>
<b>Literature Expense</b>				
Pamphlets on KDP	32.25		16.82	49.07
<b>Total for Literature Expense</b>	<b>32.25</b>		<b>16.82</b>	<b>\$49.07</b>
<b>Operations Expenses</b>				
Adobe Creative Cloud Monthly	38.10	38.10	38.10	114.30
Copyright Registration		260.00		260.00
Donor Box	0.70	0.70	0.70	2.10
Mailchimp	22.52	22.52	22.52	67.56
Quickbooks	41.37	41.37	41.37	124.11
Rent	250.00	250.00	250.00	750.00
Salary	201.25	1,181.60	319.55	1,702.40
ZOOM Account	22.19	22.19	22.19	66.57
<b>Total for Operations Expenses</b>	<b>576.13</b>	<b>1,816.48</b>	<b>694.43</b>	<b>\$3,087.04</b>
<b>Website Maintenance</b>				
Bluehost			80.04	80.04
Consultant Fees		125.00		125.00
Website Design & Mang. Salary	192.50	160.30	285.95	638.75
<b>Total for Website Maintenance</b>	<b>192.50</b>	<b>285.30</b>	<b>365.99</b>	<b>\$843.79</b>
<b>Total for Expenses</b>	<b>901.51</b>	<b>2,161.39</b>	<b>1,147.94</b>	<b>\$4,210.84</b>
<b>Net Operating Income</b>	<b>1,026.45</b>	<b>-1,026.99</b>	<b>-24.39</b>	<b>-\$24.93</b>