

TREASURER'S REPORT – March 2026 – A.R.T.S. Anonymous		
BANK BALANCE – March 2026:	Beginning of Month March 1, 2026	End of Month March 31, 2026
Checking Account:	\$3,786.32	\$3,520.62
Savings Account:	\$6,053.17	\$6,053.22
Total Bank Balance:	\$9,839.49	\$9,573.84
March <u>2025</u> Bank Balances:	Beginning of Month March 1, <u>2025</u>	End of Month March 31, <u>2025</u>
	\$8,266.25	\$8,362.38
MARCH INCOME:	This Month – March 2026	Last Year – March 2025
Literature:	*\$25.95	\$40.02
Donations from Individuals:	\$935.10	\$852.51
Group/Meeting Donations:	\$10.50	\$0.00
Events:	\$77.00	\$105.00
Other:	\$75.00 (desk sharing)	\$75.00 (desk sharing)
Total Income:	\$1123.55	\$1,072.53
MARCH EXPENSES:	This Month - March 2026	Last Year - March 2025
Literature:	\$16.82	\$25.94
Donation:	\$55.60	\$49.88
Events:	\$15.10	\$13.61
Website:	\$365.99	NA
Other Operations:	\$694.43	\$887.03
Total Expenses:	\$1147.94	\$976.45
Income/Expense Difference:	This Month - March 2026	Last Year - March 2025
	(\$24.39)	\$96.08
*Literature income and expenses for February are included here.		