

TREASURER'S REPORT – June 2026 – A.R.T.S. Anonymous		
BANK BALANCE – June 2026:	Beginning of Month June 1, 2026	End of Month June 30, 2026
Checking Account:	\$4,484.89	\$4,057.51
Savings Account:	\$6,053.32	\$6,053.37
Total Bank Balance:	\$10,538.21	\$10,110.88
June 2025 Bank Balances:	Beginning of Month June 1, 2025	End of Month June 30, 2025
	\$7,228.37	\$6,712.88
JUNE INCOME:	This Month – June 2026	Last Year – June 2025
Literature:	\$20.10	\$33.83
Donations from Individuals:	\$963.91	\$1,212.13
Group/Meeting Donations:	\$7.67	\$157.06
Events:	\$78.00	\$45.00
Other:	\$75.00 (desk sharing)	\$75.00 (desk sharing)
Total Income:	\$1,144.68	\$1,523.02
JUNE EXPENSES:	This Month - June 2026	Last Year - June 2025
Literature:	\$13.03	\$21.93
Donation:	\$51.16	\$68.81
Events:	\$14.32	\$6.22
Website:	\$245.00	\$228.60
Other Operations:	\$1,245.55	\$1,712.99
Total Expenses:	\$1,569.06	\$2,038.55
Income/Expense Difference:	This Month - June 2026	Last Year - June 2025
	*(427.38)	(\$515.53)
*includes a \$3.00 Stripe Service Fee Refund not reflected in earlier category fields		