

TREASURER'S REPORT – May 2026 – A.R.T.S. Anonymous		
BANK BALANCE – May 2026:	Beginning of Month May 1, 2026	End of Month May 30, 2026
Checking Account:	\$4,246.01	\$4,484.89
Savings Account:	\$6,053.27	\$6,053.32
Total Bank Balance:	\$10,299.28	\$10,538.21
May <u>2025</u> Bank Balances:	Beginning of Month May 1, <u>2025</u>	End of Month May 30, <u>2025</u>
	\$7,975.50	\$7,228.37
MAY INCOME:	This Month – May 2026	Last Year – May 2025
Literature:	\$5.97	\$60.50
Donations from Individuals:	\$793.08	\$883.15
Group/Meeting Donations:	\$248.82	\$40.00
Events:	\$85.00	\$30.00
Other:	\$75.00 (desk sharing)	\$75.00 (desk sharing)
Total Income:	\$1,207.87	\$1,088.65
MAY EXPENSES:	This Month - May 2026	Last Year - May 2025
Literature:	\$3.87	\$39.22
Donation:	\$54.78	\$54.89
Events:	\$16.29	\$3.87
Website:	\$274.17	\$37.92
Other Operations:	\$619.88	\$1,714.92
Total Expenses:	\$968.99	\$1,850.82
Income/Expense Difference:	This Month - May 2026	Last Year - May 2025
	\$238.88	(\$762.17)