

TREASURER'S REPORT – July 2026 – A.R.T.S. Anonymous		
BANK BALANCE – July 2026:	Beginning of Month July 1, 2026	End of Month July 30, 2026
Checking Account:	\$4,057.51	\$4,088.22
Savings Account:	\$6,053.37	\$6,053.42
Total Bank Balance:	\$10,110.88	\$10,141.64
July <u>2025</u> Bank Balances:	Beginning of Month July 1, <u>2025</u>	End of Month July 30, <u>2025</u>
	\$6,712.88	\$7,822.35
JULY INCOME:	This Month – July 2026	Last Year – July 2025
Literature:	\$57.57	\$57.45
Donations from Individuals:	\$772.33	\$1,211.15
Group/Meeting Donations:	\$61.91	\$81.58
Events:	\$15.00	\$190.00
Other:	\$75.00 (desk sharing)	\$75.00 (desk sharing)
Total Income:	\$981.81	\$1,615.18
JULY EXPENSES:	This Month - July 2026	Last Year - July 2025
Literature:	\$37.32	\$37.24
Donation:	\$45.75	\$69.47
Events:	\$3.90	\$28.12
Website:	\$52.50	\$0
Other Operations:	\$811.63	\$370.92
Total Expenses:	\$951.10	\$505.75
Income/Expense Difference:	This Month - July 2026	Last Year - July 2025
	\$30.71	\$1,109.43