

TREASURER'S REPORT – August 2026 – A.R.T.S. Anonymous		
BANK BALANCE – August 2026:	Beginning of Month August 1, 2026	End of Month August 30, 2026
Checking Account:	\$4,088.22	\$4,319.37
Savings Account:	\$6,053.42	\$6,053.47
Total Bank Balance:	\$10,141.64	\$10,372.84
August <u>2025</u> Bank Balances:	Beginning of Month August 1, <u>2025</u>	End of Month August 30, <u>2025</u>
	\$7,822.35	\$7,687.56
AUGUST INCOME:	This Month – August 2026	Last Year – August 2025
Literature:	\$16.77	\$67.66
Donations from Individuals:	\$717.74	\$1,022.73
Group/Meeting Donations:	\$146.00	\$159.79
Events:	\$170.00	\$0.00
Other:	*\$80.64	\$75.00 (desk sharing)
Total Income:	\$1,131.15	\$1,325.18
AUGUST EXPENSES:	This Month - August 2026	Last Year - August 2025
Literature:	\$7.67	\$43.86
Donation:	\$47.24	\$123.54
Events:	\$27.04	\$0.00
Website:	\$89.25	\$0 (none given)
Other Operations:	\$724.88	\$1,000.92
Total Expenses:	\$900.00	\$1,168.32
Income/Expense Difference:	This Month - August 2026	Last Year - August 2025
	\$231.15	\$156.86
*Reimbursement. Also, no desk share this month as it was paid twice in July		