

A.R.T.S. Anonymous, Inc.

INCOME/EXPENSE REPORT

Quarterly Report: First Quarter

Quarterly Report: Second Quarter

	Jan 2026	Feb 2026	Mar 2026	1st Qtr Total	April 2026	May-26	Jun-26	2nd Qtr Total
Income								
Donation Income								
Check Donation	0.00	0.00	0.00	0.00	1000.00	0.00	100.00	1100.00
Group/Meeting PayPal	189.17	63.44	21.11	273.72	10.61	309.43	7.67	327.71
Individual PayPal	10.61	25.76	50.00	86.37	15.46	0.00	61.95	77.41
M2M PayPal	354.88	278.20	329.42	962.50	353.35	288.20	323.42	964.97
M2M Stripe	481.49	482.00	546.65	1,510.14	479.74	445.06	479.72	1,404.52
WSC Scholarship Fund - Check	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
WSC Scholarship Fund - PayPal	96.97	0.00	0.00	96.97	0.00	0.00	0.00	0.00
WSC Scholarship Fund - Stripe	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Total for Donation Income	1,201.12	849.40	947.18	\$2,997.70	1,859.16	1,042.69	972.76	\$3,874.61
Events Income								
Conference	677.09	0.00	0.00	677.09	0.00	0.00	0.00	0.00
Shar-A-Thon Admission	0.00	60.00	77.00	137.00	0.00	85.00	75.00	160.00
Total for Events Income	677.09	60.00	77.00	\$814.09	0.00	85.00	75.00	\$160.00
Literature Income								
Pamphlets on KDP	49.75	0.00	25.95	75.70	5.97	5.97	20.10	32.04
Total for Literature Income	49.75	0.00	25.95	\$75.70	5.97	5.97	20.10	\$32.04
Sublet Income								
Desk Sharing	0.00	225.00	75.00	300.00	75.00	75.00	75.00	225.00
Total for Sublet Income	0.00	225.00	75.00	\$300.00	75.00	75.00	75.00	\$225.00
Total for Income	1,927.96	1,134.40	1,125.13	\$4,187.49	1,940.13	1,208.66	1,142.86	\$4,291.65
Expenses								
Donation Expenses								
Group/Meeting Donation PayPal Processing Fees	6.69	2.44	1.37	10.50	0.61	10.59	0.64	11.84
Individual Donation PayPal Processing Fees	0.77	1.35	1.75	3.87	1.28	0.00	2.70	3.98
M2M Donation PayPal Processing Fees	17.11	12.17	14.86	44.14	10.77	12.17	14.39	15.82
M2M Donation Stripe Processing Fees	34.80	34.23	39.20	108.23	34.33	32.81	34.61	101.75
WSC Scholarship Fund - PayPal	3.72	0.00	0.00	3.72	0.00	0.00	0.00	0.00
WSC Scholarship Fund - Stripe	1.60	0.00	0.00	1.60	0.00	0.00	0.00	101.75
Total for Donation Expenses	64.69	50.19	57.18	\$172.06	46.99	55.57	52.34	\$154.90
Event Expenses								
Conference PayPal Processing Fees	4.59	0.00	0.00	4.59	0.00	0.00	0.00	0.00
Conference Stripe Processing Fees	20.30	0.00	0.00	20.30	0.00	0.00	0.00	0.00
Shar-A-Thon PayPal Processing Fees	0.00	1.33	1.08	2.41	0.00	0.59	1.77	0.00
Shar-A-Thon Stripe Processing Fees	0.00	2.99	3.82	6.81	0.00	5.50	4.05	9.55
Ticket Tailor Processing Fees	11.05	5.10	10.20	26.35	0.00	10.20	8.50	18.70
Total for Event Expenses	35.94	9.42	15.10	\$60.46	0.00	16.29	14.32	\$28.25
Literature Expense								
Pamphlets on KDP	32.25	0.00	16.82	49.07	3.87	3.87	13.03	20.77
Total for Literature Expense	32.25	0.00	16.82	\$49.07	3.87	3.87	13.03	\$20.77
Operations Expenses								
Adobe Creative Cloud Monthly	38.10	38.10	38.10	114.30	38.10	38.10	38.10	114.30
Copyright Registration	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00
Director Insurance	0.00	0.00	0.00	0.00	0.00	0.00	439.00	114.30
Donor Box	0.70	0.70	0.70	2.10	0.70	0.70	0.70	2.10
Mailchimp	22.52	22.52	22.52	67.56	22.52	22.52	22.52	67.56
Post Office Box Rental	0.00	0.00	0.00	0.00	129.00	0.00	0.00	69.66
Quickbooks	41.37	41.37	41.37	124.11	41.37	41.37	41.37	124.11
Rent	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00
Salary	201.25	1,181.60	319.55	1,702.40	455.00	245.00	431.67	874.11
ZOOM Account	22.19	22.19	22.19	66.57	22.19	22.19	22.19	66.57
Total for Operations Expenses	576.13	1,816.48	694.43	\$3,087.04	958.88	619.88	1,245.55	\$2,824.31
Website Maintenance								
Bluehost	0.00	0.00	80.04	80.04	0.00	0.00	0.00	0.00
Consultant Fees	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00
Website Design & Mang. Salary	192.50	160.30	285.95	638.75	105.00	274.17	245.00	0.00
Total for Website Maintenance	192.50	285.30	365.99	\$843.79	105.00	274.17	245.00	\$624.17
Total for Expenses	901.51	2,161.39	1,149.52	\$4,212.42	1,114.74	969.78	1,570.24	\$3,652.40
Net Income	\$1,026.45	-\$1,026.99	-\$24.39	-\$24.93	\$825.39	\$238.88	-\$427.38	\$639.25