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

QUARTERLY INCOME/EXPENSE REPORT

	First Quarter				Second Quarter				Third Quarter			
	Jan-26	Feb-26	Mar-26	1st Qtr Total	Apr- 2026	May-26	Jun-26	2nd Qtr Total	Jul-26	Aug-26	Sep-26	3rd Qtr. Total
Income												
Donation Income												
Check Donation	0.00	0.00	0.00	0.00	1000.00	0.00	100.00	1100.00	50.00	0.00	20.00	70.00
Group/Meeting Paypal	189.17	63.44	21.11	273.72	10.61	309.43	7.67	327.71	61.91	146.00	77.02	284.93
Group/Meeting Donation Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Individual PayPal	10.61	25.76	50.00	86.37	15.46	0.00	61.95	77.41	20.00	10.00	133.80	163.80
M2M PayPal	354.88	278.20	329.42	962.50	353.35	288.20	323.42	964.97	248.81	273.20	306.03	828.04
M2M Stripe	481.49	482.00	546.65	1,510.14	479.74	445.06	479.72	1,404.52	454.31	434.54	454.79	1343.64
WSC Scholarship Fund - Check	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	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	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	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**	**835.03**	**863.74**	**1,016.64**	**$2,715.41**
Events Income												
Conference	677.09	0.00	0.00	677.09	0.00	0.00	0.00	0.00	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	15.00	170.00	0.00	185.00
Total for Events Income	**677.09**	**60.00**	**77.00**	**$814.09**	**0.00**	**85.00**	**75.00**	**$160.00**	**15.00**	**170.00**	**0.00**	**$185.00**
Literature Income												
Pamphlets on KDP	49.75	0.00	25.95	75.70	5.97	5.97	20.10	32.04	57.57	16.77	35.82	**110.16**
Total for Literature Income	**49.75**	**0.00**	**25.95**	**$75.70**	**5.97**	**5.97**	**20.10**	**$32.04**	**57.57**	**16.77**	**35.82**	**$110.16**
Reimbursement	0.00	0.00	0.00	$0.00	0.00	0.00	0.00	$0.00	0.00	80.64	0.00	$80.64
Total Reimbursement	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.64**	**0.00**	**$80.64**
Sublet Income												
Desk Sharing	0.00	225.00	75.00	300.00	75.00	75.00	75.00	225.00	75.00	0.00	75.00	$150.00
Total for Sublet Income	**0.00**	**225.00**	**75.00**	**$300.00**	**75.00**	**75.00**	**75.00**	**$225.00**	**75.00**	**0.00**	**75.00**	**$150.00**
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**	**982.60**	**1,131.15**	**1,127.46**	**$3,241.21**
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	2.56	4.83	2.83	10.22
Individual Donation PayPal Processing Fees	0.77	1.35	1.75	3.87	1.28	0.00	2.70	3.98	1.18	0.74	4.81	6.73
M2M Donation PayPal Processing Fees	17.11	12.17	14.86	44.14	10.77	12.17	14.39	15.82	10.36	11.22	13.69	35.27
M2M Donation Stripe Processing Fees	34.80	34.23	39.20	108.23	34.33	32.81	34.61	101.75	32.44	31.73	33.02	97.19
WSC Scholarship Fund - PayPal	3.72	0.00	0.00	3.72	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total for Donation Expenses	**64.69**	**50.19**	**57.18**	**$172.06**	**46.99**	**55.57**	**52.34**	**$154.90**	**46.54**	**48.52**	**54.35**	**$149.41**
Event Expenses												
Conference PayPal Processing Fees	4.59	0.00	0.00	4.59	0.00	0.00	0.00	0.00	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	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	0.00	2.06	0.00	2.06
Shar-A-Thon Stripe Processing Fees	0.00	2.99	3.82	6.81	0.00	5.50	4.05	9.55	3.90	11.38	0.00	15.28
Ticket Tailor Processing Fees	11.05	5.10	10.20	26.35	0.00	10.20	8.50	18.70	0.00	13.60	0.00	13.60
Total for Event Expenses	**35.94**	**9.42**	**15.10**	**$60.46**	**0.00**	**16.29**	**14.32**	**$28.25**	**3.90**	**27.04**	**0.00**	**$30.94**
Literature Expense												
Pamphlets on KDP	32.25	0.00	16.82	49.07	3.87	3.87	13.03	20.77	37.32	7.67	23.22	68.21
Total for Literature Expense	**32.25**	**0.00**	**16.82**	**$49.07**	**3.87**	**3.87**	**13.03**	**$20.77**	**37.32**	**7.67**	**23.22**	**$68.21**
Operations Expenses												
Adobe Creative Cloud Monthly	38.10	38.10	38.10	114.30	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	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	0.00	0.00	0.00	0.00
Donor Box	0.70	0.70	0.70	2.10	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	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	0.00	0.00	0.00	0.00
PayPal Reimbursment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64	0.00	2.64
Quickbooks	41.37	41.37	41.37	124.11	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	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	358.75	350.00	557.08	1265.83
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	78.00
ZOOM Account	22.19	22.19	22.19	66.57	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**	**811.63**	**727.52**	**931.96**	**$2,471.11**
Website Maintenance												
Bluehost	0.00	0.00	80.04	80.04	0.00	0.00	0.00	0.00	**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	**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	**52.50**	**89.25**	**140.00**	**281.75**
Total for Website Maintenance	**192.50**	**285.30**	**365.99**	**$843.79**	**105.00**	**274.17**	**245.00**	**$624.17**	**52.50**	**89.25**	**140.00**	**$281.75**
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**	**951.89**	**900.00**	**$1,149.53**	**$3,001.42**
Net Income	**$1,026.45**	**-$1,026.99**	**-$24.39**	**-$24.93**	**$825.39**	**$238.88**	**-$427.38**	**$639.25**	**30.71**	**231.15**	**-22.07**	**$239.79**