

Annisquam Sewing Circle
 Treasurer's Report
 January 10,2023

The current balance in the Checking Account is \$28,125.11 and there are no current outstanding checks.

Since our previous meeting ,

- ASC donated \$5000 to Open Door, which, in fact, was matched with another \$5000, making the total impact of the donation \$10,000.
- ASC held an enormously successful Christmas Fair, which netted \$17,663.99.
 The specific detail of the financials was as follows:

TOTAL REVENUE	\$24,363.43
TOTAL EXPENSES	\$6,729.44
NET PROFIT	\$17,633.99

SUB-CATEGORIES	<i>Revenue*</i>	<i>Expenses</i>	<i>Net</i>
STARRY NIGHT TREE	\$1,767.00		
GREENS	\$12,992.00	\$5,872.36	\$7,119.64
GOURMET	\$2,099.00		
CRAFTS	\$4,660.00		
JEWELRY	\$643.20		
GRAB BAGS	\$408.00		
CASSEROLES	\$1,458.00	\$630.18	\$827.82
DONATIONS TO FAIR	\$200.00		
MISC. (Deposited at Bank, but not Categorized)	\$136.23		
SQUARE Fee		\$226.90	

*Data Generated from Sales
 Slips and/or report of
 Committee Chairs

- Comments:
 - The new offering, Starry Night Tree, yielded an overall contribution of \$1767.

- The overall contribution of each Table was primarily generated by an analysis of the Sales Slips. However, not all revenues collected seemed to be captured by the Sales Slips and additional information was provided by the Table Chairs.
- The financial success of the Fair was unprecedented and should be a source of great pride to all those involved.