

ANNISQUAM SEWING CIRCLE

September 12, 2023

Treasurer's Report

ASC's current available funds entering this season of the ASC activities are \$12,346.20.

This includes income from the Annual Meeting Auction (a fiscal 2022-23 event,) and from the Farmer's Market Bake Sale (a fiscal 2023-2024). Both of which were financial successes not to mention the wonderful ASC camaraderie and spirit which the all members enjoyed at the Auction.

- Annual Meeting Auction Income: \$1955.98
- Farmer's Market Bake Sale Income: \$1565.58.

The carry-over funds are reserved to cover anticipated scholarship expenses as well as pre-payment for the wreaths & greens expense which is expended prior to the Christmas Fair, but which is reimbursed, and more, after the Fair.

Respectfully submitted,

Maria Marolda
Treasurer