### AND CONTROL OF CON	A									
2012-2013 77,000-1,000-	Annisquam Association									
2012-2013 77,000-1,000-	Annisquam Sewing Circle Financials:									
Chart 1										
Principle Prin										
Month Mont	Checking Account #. 900041041			- 1 . 1						
		= /4 /2022								
Part		//1/2022- 6/30/2023		6/30/2022						
Trans. Section Secti										
Tribute Trib										
Cook Plantage 100										
**Part *		\$6.68								
Section Sect			1							
**************************************	I I									
				\$700.25						
1-10-to-commiss	* Miscellaneous	\$0.87								
March Science Spirit Science Spiri				\$74.38						
Parel Income			- Tide Calendars							
			* Misc: General							
Filest Sill Register Specific Plant	*Gen'l Income	\$367.55	SUB-TOTAL: Operating Expense	\$774.63						
Filest Sill Register Specific Plant										
1976 1976	* Events Income		* Events Expenses							
2021		\$7,194.59		\$5,455.92	NET	\$1,738.67		1		
Comment Interest Comment Comme										
St.						\$17,682.03				
Sundame Sub- Potal Sundame Sil 37.86			 							
Sub-Total Servicine Fund \$137.86	(3 3 7 7 7		+							
Suit-Teal Suitainine Fund \$137.86			Sunshine Fund		\vdash		-			
Scholarships Deboro & Delance Specime Sp				\$137.86						
SUB-TOTAL Scholarings \$2,000.00	<u> </u>		Sub Total SullSilline Fulla	7107.00	-					
SUB-TOTAL Scholarings \$2,000.00			Scholarshins: Bahson & Delaney							
Donations by ASC to Chosen Charities \$3.5,000.00				\$2,000,00						
Sub-Potal Donathons \$33,000.00			SOB-TOTAL. SCHOlarships	\$2,000.00	-					
Sub-Potal Donathons \$33,000.00			Danetions has ACC to Change Charities							
Memorial Gits (AVX) \$100.00				¢33,000,00						
TOTAL INCOME: \$35,681.70 TOTAL EXPENSES \$38,989.60 NRT: (53,307.90) BANK STATEMENTS Coming Balance Per Sensi Statement: Acct \$18,987.15 S18,987.15 S18,					-					
Net:			Memorial Gifts(AVL)	\$100.00						
Net:										
Net (\$3,307.90)	TOTAL INCOME.	Ć2F C91 70			_					
BANK STATEMENTS		333 DX /	TOTAL EXPENSES	538 989 KN	1					
BANK STATEMENTS	TOTAL INCOIVIE:	\$35,081.70	TOTAL EXPENSES	\$38,989.60						
Deening Balance Per Bank Statement: Acct			TOTAL EXPENSES	\$38,989.60						
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Actual Opening Balance Actual Opening Balance Adjusted for outstanding 2021-2022 Checks (\$60725.50) Actual Opening Balance (\$60725.50) A	NET:		TOTAL EXPENSES	\$38,989.60						
Actual Opening Balance Adjusted for outstanding 2011-2027 Checks (SE225-50) Closing Balance et Bank Acct 800001 611 (6)29(23) 9ee Bank Statement Uncashed Checks 91/2 6/30/23 Sarry-over to Fiscal 2023-2024 Si 10,346.75 See Page 2 forAddional Nates NOTES: 1. Overall Event Sepenses 917,977.11 Overall Event Expenses 917,977.11 Summer Deposits recorded from the Bank reflect Income received minus Square Charges Total Square Charges 9329.93 3. Farmer's Market Banke Sale, pylcally occurs in late June, when pre-sale expenses occur. The Farmer's Market Bank Probever, is deposited in July of the next fiscal year. 4. Addional financial detail is available from its	NET: BANK STATEMENTS	(\$3,307.90)	TOTAL EXPENSES	\$38,989.60						
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Adjusted for outstanding 2021-2022 Checks (\$5205.50) (\$5205.50) (\$5205.50) (\$5205.50) (\$5205.50) (\$5205.50) (\$5200.041.641.(6/29/23) per Bank Statement (\$5205.50) (\$5	NET: BANK STATEMENTS Opening Balance Per Bank Statement: Acct	(\$3,307.90)	TOTAL EXPENSES	\$38,989.60						
(\$6225.50)	NET: BANK STATEMENTS Opening Balance Per Bank Statement: Acct #580 000 545 (7/1/22)	(\$3,307.90) \$19,897.15	TOTAL EXPENSES	\$38,989.60						
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### \$20,731.64 (cf/29/23)	NET: BANK STATEMENTS Opening Balance Per Bank Statement: Acct #580 000 545 (7/1/22) Actual Opening Balance Adjusted for outstanding 2021-2022 Checks	(\$3,307.90) \$19,897.15	TOTAL EXPENSES	\$38,989.60						
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Uncashed Checks 9/17-6/30/23 \$2,243.91 Carry-over to Fiscal 2023-2024 \$10,363.75 See Page 2 forAdditional Notes NOTES: 1. Overall Events Income \$35,314.15 Overall Event Expenses \$11,2977.11 Net income from Events \$22,337.04 2. Square Deposits recorded from the Bank reflect Income received minus Square Charges Total Square Charges \$329.93 3. Farmer's Market Bake Sale, typically occuris in late June, when pre-sale expenses occur. The Farmer's Market income, however is deposited in July of the next fiscal year. 4. Addional financial detail is available from its	NET: BANK STATEMENTS Opening Balance Per Bank Statement: Acct #580 000 545 (7/1/22) Actual Opening Balance Adjusted for outstanding 2021-2022 Checks (\$6225.50) Closing Balance er Bank Acct	(\$3,307.90) \$19,897.15 \$13,671.65	TOTAL EXPENSES	\$38,989.60						
See Page 2 for Additional Notes See Page 2 for Additional Notes NOTES: 1. Overall Events Income Overall Event Expenses 512,977.11 Net Income from Events 522,337.04 2. Square Deposits recorded from the Bank reflect Income received minus Square Charge Total Square Charge 539.93 3. Farmer's Market Bake Sale, typically occurs in late June, when pre-sale expenses occur. The Farmer's Market income, however, is deposited in July of the next fiscal year. 4. Addional financial detail is available from its	NET: BANK STATEMENTS Opening Balance Per Bank Statement: Acct #580 000 545 (7/1/22) Actual Opening Balance Adjusted for outstanding 2021-2022 Checks (\$6225.50) Closing Balance er Bank Acct #900 041 641 (6/29/23)	(\$3,307.90) \$19,897.15 \$13,671.65	TOTAL EXPENSES	\$38,989.60						
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Quicken account data and is available on request.	NET: BANK STATEMENTS Opening Balance Per Bank Statement: Acct #580 000 545 (7/1/22) Actual Opening Balance Adjusted for outstanding 2021-2022 Checks (\$6225.50) Closing Balance er Bank Acct #900 041 641 (6/29/23) per Bank Statement Uncashed Checks 9/1/2-6/30/23 Carry-over to Fiscal 2023-2024 NOTES: 1. Overall Events Income Overall Event Expenses Net Income from Events 2. Square Deposits recorded from the Bank reflect Income received minus Square Charge Total Square Charges 3. Farmer's Market Bake Sale, typically occuris in late June, when pre-sale expenses occur. The Farmer's Market income, however, is deposited in July of the next fiscal year.	\$19,897.15 \$13,671.65 \$12,787.66 \$2,423.91 \$10,363.75 \$See Page 2 forAddional Notes \$35,314.15 \$12,977.11 \$22,337.04	TOTAL EXPENSES	\$38,989.60						
	NET: BANK STATEMENTS Opening Balance Per Bank Statement: Acct #580 000 545 (7/1/22) Actual Opening Balance Adjusted for outstanding 2021-2022 Checks (\$6225.50) Closing Balance er Bank Acct #900 041 641 (6/29/23) per Bank Statement Uncashed Checks 9/1/2-6/30/23 Carry-over to Fiscal 2023-2024 NOTES: 1. Overall Events Income Overall Event Expenses Net Income from Events 2. Square Deposits recorded from the Bank reflect Income received minus Square Charge Total Square Charges 3. Farmer's Market Bake Sale, typically occuris in late June, when pre-sale expenses occur. The Farmer's Market income, however, is deposited in July of the next fiscal year. 4. Addional financial detail is available from its	\$19,897.15 \$13,671.65 \$12,787.66 \$2,423.91 \$10,363.75 \$See Page 2 forAddional Notes \$35,314.15 \$12,977.11 \$22,337.04	TOTAL EXPENSES	\$38,989.60						
	NET: BANK STATEMENTS Opening Balance Per Bank Statement: Acct #580 000 545 (7/1/22) Actual Opening Balance Adjusted for outstanding 2021-2022 Checks (\$6225.50) Closing Balance er Bank Acct #900 041 641 (6/29/23) per Bank Statement Uncashed Checks 9/1/2-6/30/23 Carry-over to Fiscal 2023-2024 NOTES: 1. Overall Events Income Overall Event Expenses Net Income from Events 2. Square Deposits recorded from the Bank reflect Income received minus Square Charge Total Square Charges 3. Farmer's Market Bake Sale, typically occuris in late June, when pre-sale expenses occur. The Farmer's Market income, however, is deposited in July of the next fiscal year. 4. Addional financial detail is available from its	\$19,897.15 \$13,671.65 \$12,787.66 \$2,423.91 \$10,363.75 \$See Page 2 forAddional Notes \$35,314.15 \$12,977.11 \$22,337.04	TOTAL EXPENSES	\$38,989.60						

Annisquam Association											
nnisquam Sewing Circle: Financials //Details From Christmas Fair											
	7/1/2022-		7/1/2022 -								
	6/30/2023		6/30/2022				NOTES:				
YTD 6/30/23		YTD 6/30/23									
COME	¢24F 00	EXPENSES On out ting European									
Dues Interest Income	\$345.00 \$6.68	* Supplies		-							
Donations	Ş0.08	* Check Purchase									
- Unspecified Donation	\$15.00	* Meetings		-							
- Memorial Gifts to ASC	Ģ15.00	- Web Site	\$700.25								
Miscellaneous	\$0.87	* Publications	,								
Vilscellatieous	ŞU.07	- Brochures (Membership Lists?)	\$74.38	-							
		- Tide Calendars	\$74.30	-							
		* Misc: General		+ +							
SUB-TOTAL: Gen'l Income	\$367.55	SUB-TOTAL: Operating Expense	\$774.63								
Events		* Events									
- Plant Sale Income (YTD)	\$7,194.59	- Plant Sale Expense (per BA)	\$5,455.92	NET	\$1,738.67						
- 2022 Farmer's Market Income (7/7/22)	\$1,460.36	'- 2023 Farmer's Market Expense	\$500.00								
Christmas Fair Income*(Deposits)	\$24,703.22	- Christmas Fair Expense	\$7,021.19	NET	\$17,682.03				10.55		
Income per Sales Slip & Report	Ć4 250 00			1			income Re	ported by Gi	gs: 4063		
* Crafts * Gourmet Table	\$4,358.00 \$2,099.00										
* Jewelry Table	\$2,099.00										
* Grab Bags	\$408.00										
* Casseroles	\$405.00	* Casseroles Expense	\$630.18	NET:	(\$225.18)						
* Starry Night Tree	\$1,767.00	, ,	,		<i>(,</i>						
* Donations Dedicated to Fair	\$200.00										
*Christmas Greens Income Auction (@Annual Mtg)	\$9,413.00 \$1,955.98	* Wreaths Expense	\$5,709.11	NET:	\$3,703.89						
		Sunshine Fund Sub-Total Sunshine Fund	\$137.86			*Open Door	2018-2019	2019-2020			2022-2023 \$6,200
						*Grace Center			\$2,000	\$1,500	
		Scholarships: Babson & Delaney				*Annisquam Village Hall					\$2,000
		SUB-TOTAL: Scholarships	\$2,000.00			* YMCA:Cornerstone Program	\$1,500	\$400		\$300*	
								1	44 = 00	41 - 00	44 = 00
		Danaki wa ku ASSA Sharaw Shariki a				*Annisquam Village Church	\$2,000	1		\$1,500	
		Donations by ASC to Chosen Charities	\$22,000,00							\$1,500 \$1,500	
		Sub-Total Donations	\$23,000.00			*Annisquam Village Church * Gloucester Education Foundation	\$2,000				\$1,500
			\$23,000.00 \$100.00			*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine)	\$2,000				\$1,500 \$1,000
		Sub-Total Donations				*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring	\$2,000				\$1,500 \$1,000 \$1,000
		Sub-Total Donations Donations from ASC: Memorials	\$100.00			*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors	\$2,000				\$1,500 \$1,000 \$1,000 \$1,000
TOTAL INCOME:	\$35,681.70	Sub-Total Donations			(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways	\$2,000				\$1,500 \$1,000 \$1,000 \$1,000 \$1,000
	\$35,681.70	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter	\$2,000 \$1,000	\$800			\$1,500 \$1,000 \$1,000 \$1,000 \$1,000
	\$35,681.70	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid	\$2,000	\$800			\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$300
HECKING ACCOUNT:		Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center	\$2,000 \$1,000 \$500	\$400	\$400		\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600
ginning Balance: Prev Acct (7/1/22)	\$19,897.15	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers	\$2,000 \$1,000 \$500 \$500	\$400	\$400		\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600
ginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22	\$19,897.15 \$6,225.50	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony	\$2,000 \$1,000 \$500	\$400	\$400		\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600
ginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 rrent Balance (6/29/23)	\$19,897.15 \$6,225.50 \$12,787.66	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony * Mt Adnah	\$2,000 \$1,000 \$500 \$500	\$400	\$400		\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600 \$600
ginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 Irrent Balance (6/29/23) Uncashed Checks 9/1/2-6/30/23	\$19,897.15 \$6,225.50	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony	\$2,000 \$1,000 \$500 \$500	\$400	\$400		\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600
eginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 Urrent Balance (6/29/23) Uncashed Checks 9/1/2-6/30/23	\$19,897.15 \$6,225.50 \$12,787.66 \$2,423.91	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony * Mt Adnah *Cape Ann Museum: Connection Program	\$2,000 \$1,000 \$500 \$500 \$1,000	\$400	\$400		\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600 \$600
ginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 rrent Balance (6/29/23) Uncashed Checks 9/1/2-6/30/23 arry-over to Fiscal 2023-2024 OTES:	\$19,897.15 \$6,225.50 \$12,787.66 \$2,423.91 \$10,363.75	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony * Mt Adnah *Cape Ann Museum: Connection Program Senior Program * Abaco Winding Bay Relief Fund	\$2,000 \$1,000 \$500 \$500 \$1,000	\$400 \$500 \$400	\$400	\$1,500	\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600 \$600
ginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 Frent Balance (6/29/23) Uncashed Checks 9/1/2-6/30/23 Farry-over to Fiscal 2023-2024 DTES: Verall Events Income	\$19,897.15 \$6,225.50 \$12,787.66 \$2,423.91 \$10,363.75	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony * Mt Adnah *Cape Ann Museum: Connection Program Senior Program	\$2,000 \$1,000 \$500 \$500 \$500	\$400 \$500 \$400	\$400		\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600 \$600
ginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 rrent Balance (6/29/23) Uncashed Checks 9/1/2-6/30/23 arry-over to Fiscal 2023-2024 OTES: rerall Events Income rerall Event Expenses	\$19,897.15 \$6,225.50 \$12,787.66 \$2,423.91 \$10,363.75 \$35,314.15 \$12,977.11	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony * Mt Adnah *Cape Ann Museum: Connection Program Senior Program * Abaco Winding Bay Relief Fund * World Food Program (Ukraine)	\$2,000 \$1,000 \$500 \$500 \$500 \$500	\$400 \$500 \$400	\$400	\$1,500	\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600 \$600
ginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 rrent Balance (6/29/23) Uncashed Checks 9/1/2-6/30/23 arry-over to Fiscal 2023-2024 OTES: rerall Events Income rerall Event Expenses Net Income from Events	\$19,897.15 \$6,225.50 \$12,787.66 \$2,423.91 \$10,363.75 \$35,314.15 \$12,977.11 \$22,337.04	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony * Mt Adnah *Cape Ann Museum: Connection Program Senior Program * Abaco Winding Bay Relief Fund * World Food Program (Ukraine) *Nestel Education	\$2,000 \$1,000 \$500 \$500 \$500 \$500	\$400 \$500 \$400 \$400	\$400	\$1,500	\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600 \$600
ginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 rrent Balance (6/29/23) Uncashed Checks 9/1/2-6/30/23 arry-over to Fiscal 2023-2024 OTES: Ferall Events Income Ferall Event Expenses Net Income from Events hristmas Fair Revenue per Sales Slips	\$19,897.15 \$6,225.50 \$12,787.66 \$2,423.91 \$10,363.75 \$35,314.15 \$12,977.11 \$22,337.04 \$19,293.20	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony * Mt Adnah *Cape Ann Museum: Connection Program Senior Program * Abaco Winding Bay Relief Fund * World Food Program (Ukraine) *Nestel Education *Bahamas Hurricane	\$2,000 \$1,000 \$500 \$500 \$500 \$500 \$500	\$400 \$400 \$400 \$400	\$400	\$1,500	\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600 \$600
ginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 Trent Balance (6/29/23) Incashed Checks 9/1/2-6/30/23 Trey-over to Fiscal 2023-2024 TES: TES: TES: TES: TES: TES: TES: TES	\$19,897.15 \$6,225.50 \$12,787.66 \$2,423.91 \$10,363.75 \$35,314.15 \$12,977.11 \$22,337.04	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony * Mt Adnah *Cape Ann Museum: Connection Program Senior Program * Abaco Winding Bay Relief Fund * World Food Program (Ukraine) *Nestel Education	\$2,000 \$1,000 \$1,000 \$500 \$500 \$500 \$500 \$400	\$400 \$500 \$400 \$400	\$400	\$1,500	\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600 \$600
ginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 rrent Balance (6/29/23) Uncashed Checks 9/1/2-6/30/23 arry-over to Fiscal 2023-2024 OTES: rerall Events Income rerall Event Expenses Net Income from Events Thristmas Fair Revenue per Sales Slips Income not recorded on Sales Slips uare Deposits record by Bank reflect Income reviewed minus square Charge	\$19,897.15 \$6,225.50 \$12,787.66 \$2,423.91 \$10,363.75 \$35,314.15 \$12,977.11 \$22,337.04 \$19,293.20 \$5,410.02	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony * Mt Adnah *Cape Ann Museum: Connection Program Senior Program * Abaco Winding Bay Relief Fund * World Food Program (Ukraine) *Nestel Education *Bahamas Hurricane	\$2,000 \$1,000 \$500 \$500 \$500 \$500 \$500	\$400 \$400 \$400 \$400	\$400	\$1,500	\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600 \$600
ginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 rrent Balance (6/29/23) Uncashed Checks 9/1/2-6/30/23 arry-over to Fiscal 2023-2024 OTES: rerall Events Income rerall Event Expenses Net Income from Events thristmas Fair Revenue per Sales Slips Income not recorded on Sales Slips uare Deposits record by Bank reflect Income revived minus square Charge	\$19,897.15 \$6,225.50 \$12,787.66 \$2,423.91 \$10,363.75 \$35,314.15 \$12,977.11 \$22,337.04 \$19,293.20	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony * Mt Adnah *Cape Ann Museum: Connection Program Senior Program * Abaco Winding Bay Relief Fund * World Food Program (Ukraine) *Nestel Education *Bahamas Hurricane	\$2,000 \$1,000 \$1,000 \$500 \$500 \$500 \$500 \$400	\$400 \$500 \$400 \$400	\$400	\$1,500	\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600 \$600
Piginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 Uncashed Checks 9/1/2-6/30/23 Uncashed Checks 9/1/2-6/30	\$19,897.15 \$6,225.50 \$12,787.66 \$2,423.91 \$10,363.75 \$35,314.15 \$12,977.11 \$22,337.04 \$19,293.20 \$5,410.02	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony * Mt Adnah *Cape Ann Museum: Connection Program Senior Program * Abaco Winding Bay Relief Fund * World Food Program (Ukraine) *Nestel Education *Bahamas Hurricane	\$2,000 \$1,000 \$1,000 \$500 \$500 \$500 \$500 \$400	\$400 \$500 \$400 \$400	\$400	\$1,500	\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600 \$600
HECKING ACCOUNT: Deginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 Urrent Balance (6/29/23) Uncashed Checks 9/1/2-6/30/23 Carry-over to Fiscal 2023-2024 OTES: DOTES: DOTES: Degrall Events Income Degrall Event Expenses Net Income from Events Christmas Fair Revenue per Sales Slips Income not recorded on Sales Slips Juare Deposits record by Bank reflect Income Ceived minus square Charge Total Square Charges Farmer's Market Bake Sale reflects income Tom Bake Sale 2022, but expenses from Bake	\$19,897.15 \$6,225.50 \$12,787.66 \$2,423.91 \$10,363.75 \$35,314.15 \$12,977.11 \$22,337.04 \$19,293.20 \$5,410.02	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony * Mt Adnah *Cape Ann Museum: Connection Program Senior Program * Abaco Winding Bay Relief Fund * World Food Program (Ukraine) *Nestel Education *Bahamas Hurricane	\$2,000 \$1,000 \$1,000 \$500 \$500 \$500 \$500 \$400	\$400 \$500 \$400 \$400	\$400	\$1,500	\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600 \$600
PECKING ACCOUNT: Peginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 Urrent Balance (6/29/23) Uncashed Checks 9/1/2-6/30/23 Carry-over to Fiscal 2023-2024 OTES: Perall Events Income Perall Event Expenses Net Income from Events Christmas Fair Revenue per Sales Slips Income not recorded on Sales Slips Juare Deposits record by Bank reflect Income ceived minus square Charge Total Square Charges Farmer's Market Bake Sale reflects income on Bake Sale 2022, but expenses from Bake	\$19,897.15 \$6,225.50 \$12,787.66 \$2,423.91 \$10,363.75 \$35,314.15 \$12,977.11 \$22,337.04 \$19,293.20 \$5,410.02	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony * Mt Adnah *Cape Ann Museum: Connection Program Senior Program * Abaco Winding Bay Relief Fund * World Food Program (Ukraine) *Nestel Education *Bahamas Hurricane	\$2,000 \$1,000 \$1,000 \$500 \$500 \$500 \$500 \$400	\$400 \$500 \$400 \$400	\$400	\$1,500	\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600 \$600
HECKING ACCOUNT: eginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 urrent Balance (6/29/23) Uncashed Checks 9/1/2-6/30/23 Carry-over to Fiscal 2023-2024 OTES: verall Events Income verall Event Expenses	\$19,897.15 \$6,225.50 \$12,787.66 \$2,423.91 \$10,363.75 \$35,314.15 \$12,977.11 \$22,337.04 \$19,293.20 \$5,410.02	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony * Mt Adnah *Cape Ann Museum: Connection Program Senior Program * Abaco Winding Bay Relief Fund * World Food Program (Ukraine) *Nestel Education *Bahamas Hurricane	\$2,000 \$1,000 \$1,000 \$500 \$500 \$500 \$500 \$400	\$400 \$500 \$400 \$400	\$400	\$1,500	\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600 \$600
HECKING ACCOUNT: Leginning Balance: Prev Acct (7/1/22) Uncashed Checks 7/1/228/31/22 Lurrent Balance (6/29/23) Uncashed Checks 9/1/2-6/30/23 Carry-over to Fiscal 2023-2024 OTES: Verall Events Income Verall Event Expenses Net Income from Events Christmas Fair Revenue per Sales Slips Income not recorded on Sales Slips Income not recorded on Sales Slips Quare Deposits record by Bank reflect Income received minus square Charge Total Square Charges Farmer's Market Bake Sale reflects income om Bake Sale 2022, but expenses from Bake	\$19,897.15 \$6,225.50 \$12,787.66 \$2,423.91 \$10,363.75 \$35,314.15 \$12,977.11 \$22,337.04 \$19,293.20 \$5,410.02	Sub-Total Donations Donations from ASC: Memorials	\$100.00		(\$3,307.90)	*Annisquam Village Church * Gloucester Education Foundation *Doctors w/o Borders (Ukraine) *Wellspring *Good Neighbors *Pathways * Action Shelter *Cape Ann Animal Aid *Rose Baker Center *Backyard Growers *Cape Ann Youth Symphony * Mt Adnah *Cape Ann Museum: Connection Program Senior Program * Abaco Winding Bay Relief Fund * World Food Program (Ukraine) *Nestel Education *Bahamas Hurricane	\$2,000 \$1,000 \$1,000 \$500 \$500 \$500 \$500 \$400	\$400 \$500 \$400 \$400	\$400	\$1,500	\$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$300 \$600 \$600 \$600 \$600

ANNISQUAM SEWING CIRCLE			
MEMBERSHIP ROSTER	Dues		
	2021	2022	
ACTIVE MEMBERS (Dues \$5)			
Elizabeth Arcardi	X		
Sandy Andrew	х		
Bonnie Angus			
Wendy Banks	х		
Lida Bernard	х		
Deborah Bird	х		
Vicki Bourneuf	х		
Suzanne Brown	х		
Sandra Canniff (Withdrew 3/14/23)	х		
Donna Caselden	х		
Betsy Colby	х		1
Diane Connolly	х		1
Gigs Cunningham	х		
Lee Cunningham	х		
Patricia Plevisani Cunningham	X		
Deborah Ebeling	х		
Mimi Emmons	х		
Lyn Fenollosa	х		
Mary Flaherty	х		
Germaine Fritz	х		
Pippy Giuliano	х		
Joan Grady			
Susan Harris	х		
Jolene Hentschel	х		
Chicki Hollett	Х		
Martha Hooper	Х		
Rosalie Hughes	х		
Janet Langer	Х		
Ellie Loring	х		
Jill Lovejoy	Х		
Christine Lundberg	Х		
Peg Koller	Х		
Ann Mannle			
Maria Marolda	х		
Nancy Martin	Х		
Connie Mason	Х		
Perry McIntosh	Х		
Kate Meader	х		
Deborah Michel	х		
Stevie Neal	х		
Daphne Papp	х		
Maureen Quine	х		
Jocelyn Ramella	х		
Carolyn Rogers	х		
Lyz Sheehan			

Annie Sinkinson	Х		
Chris Small	х		
Maggie Stevens	х		
Annie Storr	+		
Jaye Whittier			
Sue Willis	X		
Kristen Zerelli	X		
Kristeri Zerem			
ASSOCIATE MEMBERS (Dues \$10)			
JoAnn Beck	+		
Charlotte (Tartie) Bishop	X		
Cynthia Borghesani	X		
Joan Collier	X		
Nancy Davis	X		
Linette French	x x		
Judy Gustin	- x		
Jackie Littlefield	X		
Pat Makin	X		
Emily Murphy	X		
Claire Norton			
Holly Perry			
Diane Sargent			
	X		
Pamela Saylor Donna Shea	X		
Ellen Stone	X		
	X		
Mary Warner	Х		
LICALORA DV AAFAADEDC			
HONORARY MEMBERS			
Rev. Sue Koehler-Arsenault			
Alden Nichols			
Doris Rust			
Patsy Whitlock			
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