

Annisquam Association																				
Annisquam Sewing Circle Financials:																				
2022-2023																				
Checking Account #: 900041641																				
		7/1/2022- 6/30/2023				7/1/2022 - 6/30/2022														
		YTD 6/30/23				YTD 6/30/23														
INCOME				EXPENSES																
* Dues		\$345.00		Operating Expenses																
* Interest Income		\$6.68		* Supplies																
* Donations				* Check Purchase																
- Memorial Gifts				* Meetings																
- Unspecified Donation		\$15.00		- Web Site		\$700.25														
* Miscellaneous		\$0.87		* Publications																
				- Brochures (Membership Lists?)		\$74.38														
				- Tide Calendars																
				* Misc: General																
* Gen'l Income		\$367.55		SUB-TOTAL: Operating Expense		\$774.63														
* Events Income				* Events Expenses																
Plant Sale Income (5/20/23)		\$7,194.59		- Plant Sale Expense (per BA)		\$5,455.92	NET	\$1,738.67												
2022 Farmer's Market Income (DEP 7/5/23)		\$1,460.36		-2023 Farmer's Market Bake Sale Expense		\$500.00	NET	\$17,682.03												
Christmas Fair Income (12 3/22)		\$24,703.22		- Christmas Fair Expense		\$7,021.19	NET	\$1,955.98												
Auction (@Annual Mtg: 6/6/23)		\$1,955.98																		
				Sunshine Fund																
				Sub-Total Sunshine Fund		\$137.86														
				Scholarships: Babson & Delaney																
				SUB-TOTAL: Scholarships		\$2,000.00														
				Donations by ASC to Chosen Charities																
				Sub-Total Donations		\$23,000.00														
				Memorial Gifts(AVL)		\$100.00														
TOTAL INCOME:		\$35,681.70		TOTAL EXPENSES		\$38,989.60														
NET:		(\$3,307.90)																		
BANK STATEMENTS																				
Opening Balance Per Bank Statement: Acct #580 000 545 (7/1/22)		\$19,897.15																		
Actual Opening Balance Adjusted for outstanding 2021-2022 Checks (\$6225.50)		\$13,671.65																		
Closing Balance er Bank #900 041 641 (6/29/23) per Bank Statement		\$12,787.66																		
Uncashed Checks 9/1/2-6/30/23		\$2,423.91																		
Carry-over to Fiscal 2023-2024		\$10,363.75																		
				See Page 2 for Additional Notes																
NOTES:																				
1. Overall Events Income		\$35,314.15																		
Overall Event Expenses		\$12,977.11																		
Net Income from Events		\$22,337.04																		
2. Square Deposits recorded from the Bank reflect Income received minus Square Charge																				
Total Square Charges		\$329.93																		
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. Additional financial detail is available from its Quicken account data and is available on request.																				

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

