

FINAC

**ANNISQUAM SEWING CIRCLE**

**April 10, 2023**

**Treasurer's Report**

There has been very little financial activity since the last meeting.

The current banking account balance is \$27,102.21. an increase of \$20 since the end of March.

There are no outstanding checks and there were no expenses paid during the March.

**Year-to-Date:**

- The income received thusfar in 2022-2023 is \$26,258.03
- The expenses incurred thusfar in 2022-2023 are \$12,826.57
- The Net Income thusfar for the year is: \$13,430.56
  
- The ASC has made 2 donations to charity thusfar this year:
  - Open Door : \$5,000
  - Doctors without Borders: \$1,000

Respectfully submitted,  
Maria Marolda