

**Annisquam Sewing Circle
Treasurer's Report
February 11,2025**

Since our previous meeting ,...
additional revenue from the Christmas Fair continues to be received.
Remaining expenses have been reimbursed.

The current balance in the Checking Account is \$31,149.45.

Respectfully submitted,
Maria Marolda

Annisquam Sewing Circle
Treasurer's Report
Addendum
January 14,2025

**CHRISTMAS FAIR 2024
FINANCIAL SUMMARY:
Interim Report**

Updated YTD (1/8/25)

CATEGORIES	<i>Revenue Reported (per Sales Slips*)</i>	<i>Expenses</i>	<i>Net</i>
WREATHS & GREENS w/ Village Hall (\$470 + Rec'd \$15,636)	\$16,106.00	\$7,457.13	
GOURMET	\$2,520.00		
CRAFTS	\$4,773.00		
JEWELRY	\$869.00		
GRAB BAGS	\$540.00		
CASSEROLES	\$1,396.00	\$76.16	
Publicity		\$172.13	
Square Fees		\$378.37	
Misc:		45.76	
DONATIONS TO FAIR	\$1,269.00		
<i>YTD TOTAL per Bank Deposits Adjusted per Square Fee Deductions & Likely Receivables</i>	\$26,704.50	\$8,083.26	\$18,621.24
2023	\$25,431.00	\$6,934.54	\$18,496.17

De-brief on Checkout Operation

- Sales Slip Format Worked Well
- Proposal to re-configure into two full check-out stations, each of which had an “Adder”, Cash/Check-out person, & a Credit Card Person
- Signs?
- Boxes & Bags?
- Pens