

Annisquam Sewing Circle:

Financials

w/Details From Christmas Fair Worksheet #

3

Checking Account #: 900041641

INCOME		EXPENSES	
* Dues	\$360.00	Operating Expenses	
* Donations		* Supplies	
- Memorial Gifts		* Check Purchase	\$31.03
- Unspecified Donation	\$103.00	* Meetings	
* Miscellaneous		- Web Site	
* Christmas Fair Income 2022: Net Adj from Exchange (12/5/2022)	\$58.00	* Publications	\$85.00
		*Miscellaneous	
		-Unspecified: Square	\$0.13
		- Other : Christmas Fair 2022 Refund	\$133.18
*Gen'l Income	\$521.00	Sub-Total: Operating Expense	\$249.34
* Events Income		* Events Expenses	
-2023 Farmer's Market Income (DEP 7/5/23)	\$1,390.58	-2023 Farmer's Market Expense	\$0.00
-Christmas Fair Income* per Bank	\$25,371.67	-Christmas Fair Expense (12/3/24)	\$6,743.79
* Crafts	\$4,214.00	* Crafts	
* Gourmet Table	\$2,288.00	* Gourmet Table	
* Jewelry Table	\$752.00	* Jewelry Table	
* Grab Bags	\$615.00	* Grab Bags	
* Casseroles	\$1,580.00	* Casseroles	\$361.60
* Christmas Greens Income	\$15,877.00	*Christmas Greens Income	\$5,683.72
* Donations Dedicated to Fair	\$105.00	*Publicity	\$453.05
* Deposited, but Not on Sales Slips (\$59.58)		*Misc (Totes etc)	\$377.13
-Plant Sale Income (5/18/24)	\$8,314.78	-Plant Sale Expenses (5/18/24)	\$6,914.69
-Auction (@Annual Mtg: 6/11/24)	\$2,675.23	-Auction (@Annual Mtg: 6/6/23)	\$87.47
*Sub-Total Events Income	\$37,752.21	*Sub-Total Events Expense	\$13,745.95
		* Square Fees	
		* Memorials Honoring Former Members	\$100.00
		* Easter Flowers	\$112.05
		Sub-Total Sunshine Fund	\$212.05
		Scholarships	
		SUB-TOTAL: Scholarships	\$4,000.00
		Contributions by ASC to Chosen Charities	
		Sub-Total Donations	\$20,500.00
TOTAL REVENUE	\$38,273.26	TOTAL EXPENSES	\$38,707.34
NET:	(\$434.08)		

NET: \$1,390.58

NET: \$18,627.88

NET \$1,218.40

NET \$10,193.28

NET \$1,400.09

NET: \$2,587.76

NET: \$24,006.26

BANK STATEMENTS

Opening Bank Balance Per Statement: Acct #90041641 (7/1/23)	\$12,787.66	
Adjusted Bank Balnce due to 3 Outstanding Checks from 2022-2023 (\$1709.19)	\$10,997.47	
Closing Balance per Bank Acct #900 041 641 (6/29/23) per Bank Statement	\$10,997.47	

Closing Balance per Bank Acct #900 041 641 (6/30/24) per Bank Statement	\$10,563.39	
Net change from 2023=2024	-\$434.08	

	2023-2024	2022-2023
NOTES:	\$37,752.21	
1. Overall Events Income	\$13,745.95	\$35,314.15
Overall Event Expenses	\$24,006.26	\$12,977.11
Net Income from Events	\$647.93	\$22,337.04
2. Square Deposits recorded from the Bank reflect Income received minus Square Charge		
	\$10,563.39	
3. Carry Over		\$10,997.47
4. Specific Details for all Entries from Quicken Register (Available on Request)		