

**THE EMBROIDERERS' GUILD OF AMERICA, INC.**  
**ANNUAL FINANCIAL REPORT: January 1 through December 31, 2020**

Chapter \_\_\_\_\_ Chapter Code \_\_\_\_\_ Region Code \_\_\_\_\_ (EIN) \_\_\_\_\_

1 Total cash on hand as of December 31, 2019 *(as reported on last year's financial report)* **(DO NOT CHANGE)** \$ \_\_\_\_\_

REVENUE	AMOUNT
2 Member Dues	\$ _____
3 Interest	\$ _____
4 Educational Events	\$ _____
5 Seminar*	\$ _____
6 Exhibit*	\$ _____
7 Fund Raising Events	\$ _____
8 Sales	\$ _____
9 Advertising <i>(List if over \$300)</i>	\$ _____
10 Community Outreach	\$ _____
11 Contributions - Unrestricted	\$ _____
12 Contributions - Restricted	\$ _____
13 Parties/Meals	\$ _____
14 Retreats	\$ _____
15 Contributions/Gifts	\$ _____
16 Printing	\$ _____
17 Other <i>(List if over \$300)</i>	\$ _____
<b>18 TOTAL REVENUE</b>	<b>\$ _____</b>

EXPENSES	AMOUNT
19 National Dues	\$ _____
20 Region Dues	\$ _____
21 Educational Events	\$ _____
22 Seminar*	\$ _____
23 Exhibit*	\$ _____
24 Fund Raising Events	\$ _____
25 Cost of Sales	\$ _____
26 Rent	\$ _____
27 Newsletter	\$ _____
28 Administration	\$ _____
29 Officers Travel	\$ _____
30 Community Outreach	\$ _____
31 Parties/Meals	\$ _____
32 Retreats	\$ _____
33 Contributions/Gifts	\$ _____
34 Printing	\$ _____
35 Other <i>(List if over \$300)</i>	\$ _____
<b>36 TOTAL EXPENSES</b>	<b>\$ _____</b>

37 Total Revenue less Total Expenses **(Line 18 minus Line 36)** \$ \_\_\_\_\_

38 Total Cash on Hand as of 12/31/20 **(Line 1 plus/minus line 37. This must equal line 43)** \$ \_\_\_\_\_

39 Checkbook Balance as of December 31, 2020 \$ \_\_\_\_\_

40 Savings Account Balance as of December 31, 2020 \$ \_\_\_\_\_

41 Other Cash Assets/Investments as of December 31, 2020 (please list) \$ \_\_\_\_\_

42 Restricted Contributions Balance \$ \_\_\_\_\_

43 Total Cash on Hand as of December 31, 2020 **(Sum of lines 39 thru 42 must equal line 43)** \$ \_\_\_\_\_

Treasurer's Name \_\_\_\_\_

Address \_\_\_\_\_

City / State / Zip \_\_\_\_\_

*To the best of my knowledge, the above is true and correct.*

Signature \_\_\_\_\_

Telephone \_\_\_\_\_ Date \_\_\_\_\_

E-mail \_\_\_\_\_

Please return by **February 15** to:  
 EGA, 1205 East Washington St. Suite 104, Louisville, KY 40206

\* Please attach copies of the financial reports for these events.