

**THE EMBROIDERERS' GUILD OF AMERICA, INC.**  
**ANNUAL FINANCIAL REPORT: January 1 through December 31, 2023**

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

What is the number of elected officers in your chapter? \_\_\_\_\_ Excluding your elected officers, how many of your primary members did volunteer work in 2023? \_\_\_\_\_

|    |   |               |                        |                 |  |
|----|---|---------------|------------------------|-----------------|--|
| 1  | Total cash on hand as of December 31, 2022 <i>(as reported on last year's financial report)</i> |               | <b>(DO NOT CHANGE)</b> |                 | \$ _____                                   |
|    | <b>REVENUE</b>  | <b>AMOUNT</b> |                        | <b>EXPENSES</b> | <b>AMOUNT</b>                              |
| 2  | Member Dues   | \$ _____      |                        | 19              | National Dues \$ _____                     |
| 3  | Interest  | \$ _____      |                        | 20              | Region Dues \$ _____                       |
| 4  | Educational Events  | \$ _____      |                        | 21              | Educational Events \$ _____                |
| 5  | Seminar*  | \$ _____      |                        | 22              | Seminar* \$ _____                          |
| 6  | Exhibit*  | \$ _____      |                        | 23              | Exhibit* \$ _____                          |
| 7  | Fund Raising Events   | \$ _____      |                        | 24              | Fund Raising Events \$ _____               |
| 8  | Sales   | \$ _____      |                        | 25              | Cost of Sales \$ _____                     |
| 9  | Advertising <i>(List if over \$300)</i>   | \$ _____      |                        | 26              | Rent \$ _____                              |
| 10 | Community Outreach  | \$ _____      |                        | 27              | Newsletter \$ _____                        |
| 11 | Contributions - Unrestricted  | \$ _____      |                        | 28              | Administration \$ _____                    |
| 12 | Contributions - Restricted  | \$ _____      |                        | 29              | Officers Travel \$ _____                   |
| 13 | Parties/Meals   | \$ _____      |                        | 30              | Community Outreach \$ _____                |
| 14 | Retreats  | \$ _____      |                        | 31              | Parties/Meals \$ _____                     |
| 15 | Contributions/Gifts   | \$ _____      |                        | 32              | Retreats \$ _____                          |
| 16 | Printing  | \$ _____      |                        | 33              | Contributions/Gifts \$ _____               |
| 17 | Other <i>(List if over \$300)</i>   | \$ _____      |                        | 34              | Printing \$ _____                          |
|    |   |               |                        | 35              | Other <i>(List if over \$300)</i> \$ _____ |
| 18 | <b>TOTAL REVENUE</b>  | \$ _____      |                        | 36              | <b>TOTAL EXPENSES</b> \$ _____             |
| 37 | Total Revenue less Total Expenses <b>(Line 18 minus Line 36)</b>                                |               |                        |                 | \$ _____                                   |
| 38 | Total Cash on Hand as of 12/31/23 <b>(Line 1 plus/minus line 37. This must equal line 43)</b>   |               |                        |                 | \$ _____                                   |
| 39 | Checkbook Balance as of December 31, 2023   |               | \$ _____               |                 |  |
| 40 | Savings Account Balance as of December 31, 2023   |               | \$ _____               |                 |  |
| 41 | Other Cash Assets/Investments as of December 31, 2023 (please list)                             |               | \$ _____               |                 |  |
| 42 | Restricted Contributions Balance  |               | \$ _____               |                 |  |
| 43 | Total Cash on Hand as of December 31, 2023 <b>(Sum of lines 39 thru 42 must equal line 43)</b>  |               |                        |                 | \$ _____                                   |

Treasurer's Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City / State / Zip \_\_\_\_\_

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

Signature \_\_\_\_\_

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

Telephone \_\_\_\_\_ Date \_\_\_\_\_  
 E-mail \_\_\_\_\_

\*Please email copies of the **financial reports for these events** and additional documents for fields **9, 17, 35 and 41** to **typarks@egausa.org** with your chapter name as the email title.