THE EMBROIDERERS' GUILD OF AMERICA, INC. ANNUAL FINANCIAL REPORT: January 1 through December 31, 2024

Total cash on hand as of December 31, 2023 (as reported on last year's financial report) Total cash on hand as of December 31, 2023 (as reported on last year's financial report) REVENUE	_		Chapter	Chapter Code		Region Code	(EIN)		
REVENUE	,	What is the number of elected offic	ers in your chapter?	Excluding your elected	office	ers, how many of your prim	nary memb	oers did volunteer work in 2024	?
19	1	Total cash on hand as of Decemb	oer 31, 2023 (as reported on last	year's financial report)	(DO NOT CHANGE)		\$		
Society Soci		REVENUE	AMOUNT			EXPENSES		AMOUNT	
September Sept	2	Member Dues	\$		19	National Dues	\$		
## Educational Events \$ 21 Educational Events \$ 5 5 5 5 5 5 5 5 5	3	Interest			20	Region Dues			
Seminar	4	Educational Events	•		21	Educational Events			
6 Exhibit* \$	5	Seminar*			22	Seminar*			
Fund Raising Events \$ 24 Fund Raising Events \$	6	Exhibit*			23	Exhibit*	_		
Sales Sale	7	Fund Raising Events			24	Fund Raising Events			
9 Advertising (Istal Flower \$300) \$	8	Sales			25	Cost of Sales			
10 Community Outreach \$ 27 Newsletter \$	9	Advertising (List if over \$300)			26	Rent			
1	10	Community Outreach			27	Newsletter			
29 Officers Travel \$	11	Contributions - Unrestricted	•		28	Administration	_		
3	12	Contributions - Restricted	•		29	Officers Travel			
Retreats \$ 31 Parties/Meals \$	13	Parties/Meals			30	Community Outreach			
15 Contributions/Gifts \$ 32 Retreats \$ \$ \$ \$ \$ \$ \$ \$ \$	14	Retreats			31	Parties/Meals			
16 Printing \$	15	Contributions/Gifts			32	Retreats			
17 Other (List if over \$300) \$	16	Printing	Φ.		33	Contributions/Gifts	•		
18 TOTAL REVENUE 36 TOTAL EXPENSES	17	Other (List if over \$300)			34	Printing			
Total Revenue less Total Expenses (Line 18 minus Line 36) Total Cash on Hand as of 12/31/24 (Line 1 plus/minus line 37. This must equal line 43) Checkbook Balance as of December 31, 2024 Savings Account Balance as of December 31, 2024 Check Assets/Investments as of December 31, 2024 Total Cash on Hand as of December 31, 2024 Total Cash on Hand as of December 31, 2024(please list) Total Cash on Hand as of December 31, 2024(please list) Total Cash on Hand as of December 31, 2024(Sum of lines 39 thru 42 must equal line 43) To the best of my knowledge, the above is true and correct. Signature Please return by February 15 to: Telephone Date					35	Other (List if over \$300)			
Total Cash on Hand as of 12/31/24 (Line 1 plus/minus line 37. This must equal line 43) Savings Account Balance as of December 31, 2024 Other Cash Assets/Investments as of December 31, 2024(please list) Restricted Contributions Balance Total Cash on Hand as of December 31, 2024(Sum of lines 39 thru 42 must equal line 43) Treasurer's Name Address City / State / Zip Telephone Telephone Telephone Savings Account Balance as of December 31, 2024 Treasurer's Name To the best of my knowledge, the above is true and correct. Signature	18	TOTAL REVENUE	\$		36	TOTAL EXPENSES			
Total Cash on Hand as of 12/31/24 (Line 1 plus/minus line 37. This must equal line 43) Savings Account Balance as of December 31, 2024 Other Cash Assets/Investments as of December 31, 2024(please list) Restricted Contributions Balance Total Cash on Hand as of December 31, 2024(Sum of lines 39 thru 42 must equal line 43) Treasurer's Name Address City / State / Zip Telephone Telephone Telephone Savings Account Balance as of December 31, 2024 Treasurer's Name To the best of my knowledge, the above is true and correct. Signature	37	Total Revenue less Total Exp	enses <i>(Line 18 minus Line</i>	36)				\$	
Savings Account Balance as of December 31, 2024 40 Savings Account Balance as of December 31, 2024 41 Other Cash Assets/Investments as of December 31, 2024(please list) 42 Restricted Contributions Balance 43 Total Cash on Hand as of December 31, 2024(Sum of lines 39 thru 42 must equal line 43) Treasurer's Name Address City / State / Zip Please return by February 15 to: Telephone Telephone Date		-	•	•	al line	43)		\$	
40 Savings Account Balance as of December 31, 2024 \$	39			•	\$	•		· <u></u>	
41 Other Cash Assets/Investments as of December 31, 2024(please list) 42 Restricted Contributions Balance 43 Total Cash on Hand as of December 31, 2024(Sum of lines 39 thru 42 must equal line 43) Treasurer's Name Address City / State / Zip Please return by February 15 to: Telephone To the best of my knowledge, the above is true and correct. Signature Telephone Date	40	Savings Account Balance as	of December 31, 2024		\$				
Treasurer's Name Address City / State / Zip Telephone To tal Cash on Hand as of December 31, 2024 (Sum of lines 39 thru 42 must equal line 43) To the best of my knowledge, the above is true and correct. Signature Telephone Date	41	Other Cash Assets/Investmer	nts as of December 31, 2024	(please list)	\$				
Treasurer's Name Address City / State / Zip Telephone To the best of my knowledge, the above is true and correct. Signature Telephone Date	42	Restricted Contributions Bala	nce		\$				
Address Signature City / State / Zip Please return by February 15 to: Telephone Date	43	Total Cash on Hand as of De	cember 31, 2024 (Sum of lin e	es 39 thru 42 must eq	ual li	ne 43)		\$	
Address Signature City / State / Zip Please return by February 15 to: Telephone Date	Trageurer's Nama				To the best of my knowledge, the above is true and correct.				
City / State / Zip Please return by February 15 to: Telephone Date									
Please return by February 15 to: Telephone Date									
Todo Totali y Totali	City	/ State / Zip							
Todo Totali y Totali	Please return by February 15 to:				Tele	phone		Date	
						-			

^{*}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.