

THE EMBROIDERERS' GUILD OF AMERICA, INC.
ANNUAL FINANCIAL REPORT: January 1 through December 31, 2025

_____ 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 2025? _____

1	Total cash on hand as of December 31, 2024 <i>(as reported on last year's financial report)</i>	(DO NOT CHANGE)	\$ _____																																																																										
	<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th style="width: 20%; text-align: left;">REVENUE</th><th style="width: 10%; text-align: left;">AMOUNT</th></tr></thead><tbody><tr><td>2 Member Dues</td><td>\$ _____</td></tr><tr><td>3 Interest</td><td>\$ _____</td></tr><tr><td>4 Educational Events</td><td>\$ _____</td></tr><tr><td>5 Seminar*</td><td>\$ _____</td></tr><tr><td>6 Exhibit*</td><td>\$ _____</td></tr><tr><td>7 Fund Raising Events</td><td>\$ _____</td></tr><tr><td>8 Sales</td><td>\$ _____</td></tr><tr><td>9 Advertising <i>(List if over \$300)</i></td><td>\$ _____</td></tr><tr><td>10 Community Outreach</td><td>\$ _____</td></tr><tr><td>11 Contributions - Unrestricted</td><td>\$ _____</td></tr><tr><td>12 Contributions - Restricted</td><td>\$ _____</td></tr><tr><td>13 Parties/Meals</td><td>\$ _____</td></tr><tr><td>14 Retreats</td><td>\$ _____</td></tr><tr><td>15 Contributions/Gifts</td><td>\$ _____</td></tr><tr><td>16 Printing</td><td>\$ _____</td></tr><tr><td>17 Other <i>(List if over \$300)</i></td><td>\$ _____</td></tr><tr><td>18 TOTAL REVENUE</td><td>\$ _____</td></tr></tbody></table>	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>	\$ _____	18 TOTAL REVENUE	\$ _____	<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th style="width: 20%; text-align: left;">EXPENSES</th><th style="width: 10%; text-align: left;">AMOUNT</th></tr></thead><tbody><tr><td>19 National Dues</td><td>\$ _____</td></tr><tr><td>20 Region Dues</td><td>\$ _____</td></tr><tr><td>21 Educational Events</td><td>\$ _____</td></tr><tr><td>22 Seminar*</td><td>\$ _____</td></tr><tr><td>23 Exhibit*</td><td>\$ _____</td></tr><tr><td>24 Fund Raising Events</td><td>\$ _____</td></tr><tr><td>25 Cost of Sales</td><td>\$ _____</td></tr><tr><td>26 Rent</td><td>\$ _____</td></tr><tr><td>27 Newsletter</td><td>\$ _____</td></tr><tr><td>28 Administration</td><td>\$ _____</td></tr><tr><td>29 Officers Travel</td><td>\$ _____</td></tr><tr><td>30 Community Outreach</td><td>\$ _____</td></tr><tr><td>31 Parties/Meals</td><td>\$ _____</td></tr><tr><td>32 Retreats</td><td>\$ _____</td></tr><tr><td>33 Contributions/Gifts</td><td>\$ _____</td></tr><tr><td>34 Printing</td><td>\$ _____</td></tr><tr><td>35 Other <i>(List if over \$300)</i></td><td>\$ _____</td></tr><tr><td>36 TOTAL EXPENSES</td><td>\$ _____</td></tr></tbody></table>	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>	\$ _____	36 TOTAL EXPENSES	\$ _____	
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37	Total Revenue less Total Expenses (Line 18 minus Line 36)		\$ _____																																																																										
38	Total Cash on Hand as of 12/31/25 (Line 1 plus/minus line 37. This must equal line 43)		\$ _____																																																																										
39	Checkbook Balance as of December 31, 2025	\$ _____																																																																											
40	Savings Account Balance as of December 31, 2025	\$ _____																																																																											
41	Other Cash Assets/Investments as of December 31, 2025 (please list)	\$ _____																																																																											
42	Restricted Contributions Balance	\$ _____																																																																											
43	Total Cash on Hand as of December 31, 2025 (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 _____

Please return by **February 15** to:
EGA, 501 Baxter Ave Suite 200, Louisville, KY 40204

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.