

THE EMBROIDERERS' GUILD OF AMERICA, INC.
ANNUAL FINANCIAL REPORT: January 1 through December 31, 2018

Chapter _____ Chapter Code _____ Region Code _____ (EIN) _____

1 Total cash on hand as of December 31, 2017 *(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>	\$ _____
18 TOTAL REVENUE	\$ _____

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	\$ _____

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

38 Total Cash on Hand as of 12/31/18 **(Line 1 plus/minus line 37. This must equal line 43)** \$ _____

39 Checkbook Balance as of December 31, 2018 \$ _____

40 Savings Account Balance as of December 31, 2018 \$ _____

41 Other Cash Assets/Investments as of December 31, 2018 (please list) \$ _____

42 Restricted Contributions Balance \$ _____

43 Total Cash on Hand as of December 31, 2018 **(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 117, Louisville, KY 40206

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