

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

CONSTELLATION	Chapter	CON	Chapter Code	MAR	Region Code	(EIN)	52-1041537
1	Total cash on hand as of December 31, 2023 (as reported on last year's financial report)				(DO NOT CHANGE)		\$ 23,673.93
	REVENUE		AMOUNT		EXPENSES		AMOUNT
2	Member Dues	\$ 2,778.00		19	National Dues	\$	
3	Interest	\$ 228.26		20	Region Dues	\$ 38.00	
4	Educational Events	\$ 9,935.90		21	Educational Events	\$ 12,440.12	
5	Seminar*	\$		22	Seminar*	\$	
6	Exhibit*	\$		23	Exhibit*	\$	
7	Fund Raising Events	\$ 1,045.92		24	Fund Raising Events	\$	
8	Sales	\$		25	Cost of Saes	\$	
9	Advertising (List if over \$300)	\$ 42.00		26	Rent	\$ 187.50	
10	Community Outreach	\$		27	Newsletter/Website	\$ 192.07	
11	Contributions - Unrestricted	\$ 313.00		28	Administration	\$ 747.50	
12	Contributions - Restricted	\$ 478.00		29	Officers Travel	\$	
13	Parties/Meals	\$		30	Community Outreach/IDEA	\$ 413.34	
14	Retreats	\$		31	Parties/Meals	\$	
15	Contributions/Gifts	\$		32	Retreats	\$	
16	Printing	\$		33	Contributions/Gifts	\$	
17	Other (List if over \$300)	\$		34	Printing	\$	
18	TOTAL REVENUE	\$ 14,821.08		35	Other (List if over \$300)	\$ 59.12	
36	TOTAL EXPENSES	\$	14077.65	37	Total Revenue less Total Expenses (Line 18 minus Line 36)	\$	743.43
38	Total Cash on Hand as of 12/31/24 (Line 1 plus/minus line 37. This must equal line 43)			39	Total Cash on Hand as of 12/31/24 (Line 1 plus/minus line 37. This must equal line 43)	\$	24,417.36
40	Checkbook Balance as of December 31, 2024	\$	15,429.86	41	Checkbook Balance as of December 31, 2024	\$	
42	Savings Account Balance as of December 31, 2024	\$		43	Savings Account Balance as of December 31, 2024	\$	
43	Other Cash Assets/Investments as of December 31, 2024 (please list)	\$	8,987.50 (Certificates of Deposit)	44	Other Cash Assets/Investments as of December 31, 2024 (please list)	\$	
	Restricted Contributions Balance	\$		45	Restricted Contributions Balance	\$	
	Total Cash on Hand as of December 31, 2024 (Sum of lines 39 thru 42 must equal line 43)			46	Total Cash on Hand as of December 31, 2024 (Sum of lines 39 thru 42 must equal line 43)	\$	24,417.36

Treasurer's Name Susan White
Address 4729 Roundhill Rd
City / State / Zip Ellicott City, MD 21043

Please return by **February 15** to:

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

Signature _____
Telephone 301-775-7823 Date 4/11/2025
E-mail suwhite@umd.edu

Volunteer Count

Chapter Name: _____ Constellation_____

Region: _____ Mid Atlantic_____

What is the number of elected officers in your chapter? __14_____

Excluding your elected officers, how many of your **primary** members did volunteer work* for EGA in during the year? __25_____

*Count only your primary members, and **count each person** only once. Examples of volunteer EGA work include: (1) Serving as a region or national officer. (2) Serving as a chapter or region or national committee chair or member. (3) Teaching a chapter or region program for free; that is, a teaching fee was not paid. (4) Education outreach sponsored by a chapter or region such as teaching embroidery to youth and/or non-members. (5) Membership outreach sponsored by a chapter or region such as stitch-in-public day, at fairs, or mounting a chapter exhibit for public viewing. (6)Charitable outreach sponsored by a chapter or region.

	2025 Budget Propose		2025 Budget Propose	2025 Actual		
INCOME		EXPENSES		INCOME		EXPENSES
Dues	\$2,500.00	Region Dues		Dues	\$20.00	Region Dues
		Educational				Educational
Interest	\$350.00	Events	11,200.00	Interest	125.26	Events
Educational		Seminar*		Educational		Seminar
Events	\$10,000.00	(MAR)		Events	2535.98	(MAR)
Seminar				Seminar		
(MAR)		Exhibits		(MAR)	0	Exhibits
Exhibit		Fund Raising		Exhibit	0	Fund
Fundraising	\$1,000.00	Cost of Sales		Fund		Raising
Sales		Rent	0.00	Raising	0	Cost of
				Sales		Sales
		Newsletter &				Rent
Advertising	\$130.00	website	300.00	Advertising	51.4	Newsletter
Community						& website
Outreach	\$800.00	Admin	500.00	Community		0
				Outreach		
Contributions		Officers		Contributio		
, Restricted	\$200.00	Travel	500.00	ns,		
				Restricted		
				Contributio		
Contributions				ns,		
, Unrestricted	\$300.00	Community		Unrestricte		
		Outreach	1,500.00	d		
Parties/Meals		Parties/		0		
Retreats		Meals				
Contributions		Retreats		0		
/Gifts		Contribution		0		
		s/Gifts	100.00	Contributio		
				ns/Gifts		
						100

		Membership			Membershi	
		Expenses	100.00	Other	Expenses	
Other		0	IDEA		IDEA	
			Other		Other	
TOTAL			TOTAL	TOTAL	TOTAL	
REVENUE		\$15,280.00	EXPENSES	14,200.00	REVENUE	2776.32
					EXPENSES	3237.66

Treasurer's Report for April 15, 2025 Board Meeting

April 14, 2025

As of April 14, 2025, the checking account had a balance of \$13,706.30. Note that this is less than reported previously, primarily because \$2,248.10 was transferred from checking to a new Certificate of Deposit, when the current one was up for renewal. Our income to date is \$2,776.32 and our expenses to date are \$3,237.66. I have attached our year-to-date (YTD) Budget vs. Actual tracking to show our income and expenses for the current year.

We currently have a PayPal balance of \$0.00.

Our 2 CDs have the following amounts: CD ending in -0137 has a balance of \$3,294.30, maturing 9/30/25.

CD ending in -2241 has a balance of \$7998.92, maturing on 9/18/2025. There is so much uncertainty in the economy that it is difficult to predict future rates.

Our total current worth (combined checking account, PayPal, and CDs) is \$24,999.52.

Susan White

Devon Andres

Treasurer