

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
2	Member Dues	\$ 2,778.00
3	Interest	\$ 228.26
4	Educational Events	\$ 9,935.90
5	Seminar*	\$
6	Exhibit*	\$
7	Fund Raising Events	\$ 1,045.92
8	Sales	\$
9	Advertising (List if over \$300)	\$ 42.00
10	Community Outreach	\$
11	Contributions - Unrestricted	\$ 313.00
12	Contributions - Restricted	\$ 478.00
13	Parties/Meals	\$
14	Retreats	\$
15	Contributions/Gifts	\$
16	Printing	\$
17	Other (List if over \$300)	\$
18	TOTAL REVENUE	\$ 14,821.08

EXPENSES		AMOUNT
19	National Dues	\$
20	Region Dues	\$ 38.00
21	Educational Events	\$ 12,440.12
22	Seminar*	\$
23	Exhibit*	\$
24	Fund Raising Events	\$
25	Cost of Saes	\$
26	Rent	\$ 187.50
27	Newsletter/Website	\$ 192.07
28	Administration	\$ 747.50
29	Officers Travel	\$
30	Community Outreach/IDEA	\$ 413.34
31	Parties/Meals	\$
32	Retreats	\$
33	Contributions/Gifts	\$
34	Printing	\$
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) \$ 24,417.36

39 Checkbook Balance as of December 31, 2024 \$ 15,429.86

40 Savings Account Balance as of December 31, 2024 \$

41 Other Cash Assets/Investments as of December 31, 2024 (please list) \$ 8,987.50 (Certificates of Deposit)

42 Restricted Contributions Balance \$

43 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

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

Please return by February 15 to:

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	0	
Interest	\$350.00	Educational		Interest	125.26	Educational		
Events		Events	11,200.00	Educationa		Events	2799.3	
Educational		Seminar*		l Events	2535.98	Seminar		
Events	\$10,000.00	(MAR)		(MAR)		(MAR)	0	
Seminar		Exhibits		Seminar	0	Exhibits	0	
(MAR)				(MAR)				
Exhibit		Fund Raising		Exhibit	0	Fund		
						Raising	0	
Fundraising	\$1,000.00	Cost of Sales		Fund		Cost of		
Sales		Rent	0.00	Raising	0	Sales		
				Sales		Rent	132.99	
		Newsletter &				Newsletter		
Advertising	\$130.00	website	300.00	Advertising	51.4	& website	0	
Community				Communit				
Outreach	\$800.00	Admin	500.00	y Outreach	0	Admin	92.67	
				Contributio				
Contributions		Officers		ns,		Officers		
, Restricted	\$200.00	Travel	500.00	Restricted	43.68	Travel	0	
				Contributio				
				ns,				
Contributions		Community		Unrestricte		Community		
, Unrestricted	\$300.00	Outreach	1,500.00	d	0	Outreach	100	
		Parties/		Parties/Me		Parties/		
Parties/Meals		Meals		als	0	Meals	12.7	
Retreats		Retreats		Retreats	0	Retreats	0	
Contributions		Contribution		Contributio		Contributio		
/Gifts		s/Gifts	100.00	ns/Gifts		ns/Gifts	100	

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