

Embroiderers Guild of America, South Central Region

Statement of Activity Comparison

January - December 2022 vs. January - December 2021

	Total	
	Jan - Dec 2022	Jan - Dec 2021 (PY)
Revenue		
Chapters		
Chapter's Dues Paid to Region	3,930.00	3,800.00
Total Chapters	\$ 3,930.00	\$ 3,800.00
Education		
Mid-Year Workshop Class	346.00	190.00
SCR-GCC Income	3,053.00	2,250.06
SCR-Sponsored Online Class	4,521.00	132.00
Total Education	\$ 7,920.00	\$ 2,572.06
Fundraisers		
Fundraisers Sales	115.00	108.00
Opportunity Drawing-Region Seminar Trip	3,590.00	2,700.00
Total Fundraisers	\$ 3,705.00	\$ 2,808.00
Investments		
Interest-Savings, Short-term CD	8.28	14.70
Total Investments	\$ 8.28	\$ 14.70
Other Types of Income		
Sale of Pins - Longevity	9.45	72.90
Sale of Pins - SCR Logo	24.00	27.00
Total Other Types of Income	\$ 33.45	\$ 99.90
Seminar Income		
Region Seminar Profits	6,853.73	11,111.18
Total Seminar Income	\$ 6,853.73	\$ 11,111.18
Total Revenue	\$ 22,450.46	\$ 20,405.84
Gross Profit	\$ 22,450.46	\$ 20,405.84
Expenditures		
Education Expenses		
Benefit to Chapters	3,430.00	2,777.82
Bonus Chapter Benefit	450.00	300.00
Mid-Year Meeting Class	301.04	-
SCR Sponsored Online Course	5,711.00	180.14
SCR-GCC Completion Reward	125.00	125.00
SCR-GCC expenses	4,202.90	2,904.00
Total Education Expenses	\$ 14,219.94	\$ 6,286.96

Fundraising Expenses			
Fundraisers	45.07		98.98
Opportunity Knocks	1,500.00		3,000.00
Total Fundraising Expenses	\$ 1,545.07	\$	3,098.98
Operations			
Bank Charges	39.12		-
Constant Contact Subscription	724.50		-
Dropbox	-		127.79
Intuit QuickBooks Online	1,050.01		948.32
Postage	65.59		114.40
Printing and Copying	110.94		23.99
Region Rep Pins	-		176.00
Supplies	146.12		136.22
Web-Site Hosting	233.82		197.55
Wufoo Software	349.00		349.00
Total Operations	\$ 2,719.10	\$	2,073.27
Other Types of Expenses			
Heart & Hand Awards	250.00		250.00
Miscellaneous	378.95		-
National Seminar Trip Winner	-		1,310.00
Outreach Benefit to Chapters	344.37		80.03
Total Other Types of Expenses	\$ 973.32	\$	1,640.03
Seminar Expenses			
National Seminar Registration-RD	638.00		-
Region Day	1,058.55		368.75
SCR Advertising	300.00		300.00
SCR Seminar Equipment	-		25.23
SCR Seminar Registration - RD	137.50		302.50
SCR Seminar Webmaster	-		172.80
Seminar 2020 Refunds	(44.00)		2,596.00
Seminar Mentor	-		-
Total Seminar Expenses	\$ 2,090.05	\$	3,765.28
Travel and Meetings			
Executive Committee Calls	319.59		319.59
Executive Committee Travel	2,472.65		893.28
Meeting Rooms/Expenses	3,055.30		1,355.17
Mid-Year Meeting	2,939.61		628.50
RD National Travel	297.19		952.47
Region Rep Travel	726.23		-
Total Travel and Meetings	\$ 9,810.57	\$	4,149.01
Total Expenditures	\$ 31,358.05	\$	21,013.53
Net Operating Revenue	\$ (8,907.59)	\$	(607.69)
Net Revenue (Loss)	\$ (8,907.59)	\$	(607.69)