

Embroiderers Guild of America, South Central Region
Statement of Financial Position Comparison
As of December 31, 2022 and December 31, 2021

	Total	
	As of Dec 31, 2022	As of Dec 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Bank of America - Checking	29,387.90	38,803.77
BOA - CD	27,611.92	27,603.64
Petty Cash	-	-
Total Bank Accounts	\$ 56,999.82	\$ 66,407.41
Total Current Assets	\$ 56,999.82	\$ 66,407.41
Other Assets		
2023 Seminar Loan	-	5,000.00
2024 Seminar Loan	5,000.00	-
2025 Seminar Loan	500.00	-
National Revolving Account	150.00	150.00
Total Other Assets	\$ 5,650.00	\$ 5,150.00
TOTAL ASSETS	\$ 62,649.82	\$ 71,557.41
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities	\$ -	\$ -
Equity		
Unrestricted Net Assets	71,557.41	72,165.10
Net Revenue	(8,907.59)	(607.69)
Total Equity	\$ 62,649.82	\$ 71,557.41
TOTAL LIABILITIES AND EQUITY	\$ 62,649.82	\$ 71,557.41