

# 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)
<b>Revenue</b>		
<b>Chapters</b>		
Chapter's Dues Paid to Region	3,930.00	3,800.00
<b>Total Chapters</b>	<b>\$ 3,930.00</b>	<b>\$ 3,800.00</b>
<b>Education</b>		
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
<b>Total Education</b>	<b>\$ 7,920.00</b>	<b>\$ 2,572.06</b>
<b>Fundraisers</b>		
Fundraisers Sales	115.00	108.00
Opportunity Drawing-Region Seminar Trip	3,590.00	2,700.00
<b>Total Fundraisers</b>	<b>\$ 3,705.00</b>	<b>\$ 2,808.00</b>
<b>Investments</b>		
Interest-Savings, Short-term CD	8.28	14.70
<b>Total Investments</b>	<b>\$ 8.28</b>	<b>\$ 14.70</b>
<b>Other Types of Income</b>		
Sale of Pins - Longevity	9.45	72.90
Sale of Pins - SCR Logo	24.00	27.00
<b>Total Other Types of Income</b>	<b>\$ 33.45</b>	<b>\$ 99.90</b>
<b>Seminar Income</b>		
Region Seminar Profits	6,853.73	11,111.18
<b>Total Seminar Income</b>	<b>\$ 6,853.73</b>	<b>\$ 11,111.18</b>
<b>Total Revenue</b>	<b>\$ 22,450.46</b>	<b>\$ 20,405.84</b>
<b>Gross Profit</b>	<b>\$ 22,450.46</b>	<b>\$ 20,405.84</b>
<b>Expenditures</b>		
<b>Education Expenses</b>		
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
<b>Total Education Expenses</b>	<b>\$ 14,219.94</b>	<b>\$ 6,286.96</b>

<b>Fundraising Expenses</b>			
Fundraisers	45.07		98.98
Opportunity Knocks	1,500.00		3,000.00
<b>Total Fundraising Expenses</b>	<b>\$ 1,545.07</b>	<b>\$</b>	<b>3,098.98</b>
<b>Operations</b>			
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
<b>Total Operations</b>	<b>\$ 2,719.10</b>	<b>\$</b>	<b>2,073.27</b>
<b>Other Types of Expenses</b>			
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
<b>Total Other Types of Expenses</b>	<b>\$ 973.32</b>	<b>\$</b>	<b>1,640.03</b>
<b>Seminar Expenses</b>			
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	-		-
<b>Total Seminar Expenses</b>	<b>\$ 2,090.05</b>	<b>\$</b>	<b>3,765.28</b>
<b>Travel and Meetings</b>			
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		-
<b>Total Travel and Meetings</b>	<b>\$ 9,810.57</b>	<b>\$</b>	<b>4,149.01</b>
<b>Total Expenditures</b>	<b>\$ 31,358.05</b>	<b>\$</b>	<b>21,013.53</b>
<b>Net Operating Revenue</b>	<b>\$ (8,907.59)</b>	<b>\$</b>	<b>(607.69)</b>
<b>Net Revenue (Loss)</b>	<b>\$ (8,907.59)</b>	<b>\$</b>	<b>(607.69)</b>