

## 2nd Quarter Income Statement

## Storytellers of San Diego

June 22, 2022

	Storytellers of San Diego Checking Account	1st qt	2nd qt	3rd qt	4th qt	Total Year
<b>Ending Balance 12/31/2021</b>						<b>\$ 10,806.51</b>
	Donation: Organization		\$ 3,800.00			<b>\$ 3,800.00</b>
	Donations: Individual	\$ 60.00				<b>\$ 60.00</b>
	Donation: Corporate					<b>\$ -</b>
	Donation: Twisted Horn	\$ 125.00	\$ 250.00			<b>\$ 375.00</b>
	Donation: Private Foundation Grant	\$ 5,000.00				<b>\$ 5,000.00</b>
	Donation: Amazon Smile	\$ 5.74				<b>\$ 5.74</b>
	Membership	\$ 175.00				<b>\$ 175.00</b>
	Transfer from PayPal					<b>\$ -</b>
	voided checks from 2020, not reissued	\$ 50.00				<b>\$ 50.00</b>
<b>Total Revenue</b>		<b>\$ 5,415.74</b>	<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,465.74</b>
<b>Expenditures</b>						
	Eclipse: Teller Stipends	\$ 415.00	\$ 380.00			<b>\$ 795.00</b>
	Twisted Horn: Teller Stipends	\$ 210.00	\$ 290.00			<b>\$ 500.00</b>
	Encinitas Grant 2022: Residency		\$ 2,400.00			<b>\$ 2,400.00</b>
	Encinitas Grant 2022: Performance	\$ 100.00				<b>\$ 100.00</b>
	Sam Hinton Folk Festival Teller Stipends		\$ 375.00			<b>\$ 375.00</b>
	2022 Festival Stipends		\$ 4,000.00			<b>\$ 4,000.00</b>
	Tellabration : SSD Teller Stipends					<b>\$ -</b>
	Community Outreach: Performance		\$ 200.00			<b>\$ 200.00</b>
	Liability Insurance: Hartford					<b>\$ -</b>
	Zoom subscription: yearly, two host					<b>\$ -</b>
	Host Monster:web hosting, domain reg					<b>\$ -</b>
	Membership: NSN		\$ 100.00			<b>\$ 100.00</b>
	Supplies, clerical, postage		\$ 32.15			<b>\$ 32.15</b>
	Encinitas Business License		\$ 39.00			<b>\$ 39.00</b>
<b>Total Expenditures</b>		<b>\$ 725.00</b>	<b>\$ 7,777.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$8,502.15</b>

2nd Quarter Income Statement

Storytellers of San Diego

June 22, 2022

<b>Ending Balances 4/19/2022</b>	<b>Checking Account</b>					<b>\$11,770.10</b>
	<b>Savings Account</b>					<b>\$ 5.00</b>
	<b>PayPal Balance: 12/31/2021</b>	<b>\$ 1,055.03</b>				
	Donation: Festival					
	Donation: Twisted Horn					
	Membership less fees	\$ 301.84	\$ 37.24			
	Donations: Individual, less fees					
	Transfer to Checking					
	<b>PayPal Balance: 4/19/2022</b>	<b>\$ 1,356.87</b>	<b>\$ 37.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,394.11</b>
<b>Accounts Receivable</b>	<b>City of Encinitas: Grant 2021-2022</b>					<b>\$ 2,500.00</b>
<b>Total Assets</b>						<b>\$15,669.21</b>
<b>submitted: Jim Dieckmann, Treasurer</b>	This is an unaudited statement derived from accounts and records					