

October 18, 2022

	Storytellers of San Diego Checking Account	1st qt	2nd qt	3rd Quarter	4th qt	Total Year
Ending Balance 12/31/2021						\$ 10,806.51
	Donation: Organizations		\$ 3,800.00			\$ 3,800.00
	Donations: Individual	\$ 60.00		\$ 200.00		\$ 260.00
	Donation: Corporate					\$ -
	Donation: Twisted Horn	\$ 125.00	\$ 250.00	\$ 423.95		\$ 798.95
	Donation: Private Foundation Grant	\$ 5,000.00				\$ 5,000.00
	Donation: Amazon Smile	\$ 5.74		\$ 13.19		\$ 18.93
	Grant Reimbursement: Encinitas 2021-22			\$2,500.00		\$ 2,500.00
	Membership	\$ 175.00				\$ 175.00
	Admission: Highland Games			\$ 567.00		\$ 567.00
	Folk Heritage Donation "Sam Hinton"					
	Donation, Coronado Community Grant			\$ 1,889.00		\$ 1,889.00
	Transfer from PayPal			\$ 200.00		\$ 200.00
	voided checks from 2020, not reissued	\$ 50.00				\$ 50.00
Total Revenue		\$ 5,415.74	\$4,050.00	\$5,793.14	\$0.00	\$15,258.88
Expenditures						
	Eclipse: Teller Stipends	\$ 415.00	\$ 380.00	\$ 530.00		\$ 1,325.00
	Twisted Horn: Teller Stipends	\$ 210.00	\$ 290.00	\$ 570.00		\$ 1,070.00
	Encinitas Grant 2022: Residency		\$ 2,400.00			\$ 2,400.00
	Encinitas Grant 2022: Performance	\$ 100.00				\$ 100.00
	Sam Hinton Folk Festival Teller Stipends		\$ 375.00			\$ 375.00
	2022 Festival Stipends		\$ 4,000.00			\$ 4,000.00
	Highland Games: Teller Stipends			\$ 450.00		\$ 450.00
	Tellabration : SSD Teller Stipends					\$ -
	Community Outreach: Performance		\$ 200.00			\$ 200.00
	Liability Insurance: Hartford			\$ 500.00		\$ 500.00
	Zoom subscription: yearly, two host			\$ 239.84		\$ 239.84
	Host Monster:web hosting, domain reg					\$ -
	Membership: NSN		\$ 100.00			\$ 100.00
	Supplies, clerical, postage		\$ 32.15	\$ 24.96		\$ 57.11
	CA RRF-1, CA SI-100 Fees			\$ 45.00		\$ 45.00

3rd Quarter Income Statement

Storytellers of San Diego
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	Encinitas Business License		\$ 39.00			\$ 39.00
	Donation: House of Ukraine Program			\$ 600.00		\$ 600.00
Total Expenditures		\$ 725.00	\$ 7,777.15	\$2,359.80	\$ -	\$11,500.95
Ending Balances 8/16/2022	Checking Account					\$14,564.44
	Savings Account					\$ 5.00
	PayPal Balance: 12/31/2021	\$ 1,055.03				
	Donation: Festival					
	Donation: Twisted Horn					
	Membership less fees	\$ 301.84	\$ 37.24			
	Donations: Individual, less fees			\$ 17.64		
	Transfer to Checking					
	PayPal Balance: 10/18/2022	\$ 1,356.87	\$ 37.24	\$ 17.64	\$ -	\$ 1,411.75
Total Assets						\$15,981.19
submitted: Jim Dieckmann, Treasurer	This is an unaudited statement derived from accounts and records					