

December 31st, 2023

	Storytellers of San Diego Checking Account	1st qt	2nd qt	3rd qt	4th qt	Total Year
Ending Balance 12/31/2022						\$ 14,678.00
Revenue						
	Donation: City of Coronado (Institute2023)	\$ 1,200.00				\$ 1,200.00
	Donations: Individual			\$ 1,150.00	\$ 468.00	\$ 1,618.00
	Donation: Corporate	\$ 349.00				\$ 349.00
	Donation: Twisted Horn	\$ 132.30	\$ 169.00	\$ 109.85	\$ 60.60	\$ 471.75
	Donation: The Template			\$ 52.00		\$ 52.00
	Donation: Chinese Women's Association		\$ 1,000.00			\$ 1,000.00
	Donation: Amazon Smile	\$ 9.94	\$ 13.66	\$ 5.00		\$ 28.60
	Donation: Coronado Library (Festival2023)		\$ 3,000.00			\$ 3,000.00
	Donation: Oceanside Library (mini-Festival)			\$ 600.00		\$ 600.00
	Donation: City of Coronado			\$3,069.00		\$ 3,069.00
	Membership	\$ 225.00			\$ 25.00	\$ 250.00
	Book Sales			\$ 58.00	\$ 137.00	\$ 195.00
	Admission: Highland Games			\$ 353.24		\$ 353.24
	Folk Heritage Donation "Sam Hinton"			\$ 250.00		\$ 250.00
	SAC Donation "Tellabration"				\$ 100.00	\$ 100.00
	Transfer from PayPal					\$ -
Total Revenue		\$ 1,916.24	\$ 4,182.66	\$5,647.09	\$790.60	\$12,536.59
Expenditures						
	The Template: Teller Stipends	\$ 370.00	\$ 245.00	\$ 183.00	\$ 345.00	\$ 1,143.00
	Twisted Horn: Teller Stipends	\$ 445.00	\$ 420.00	\$ 190.00	\$ 365.00	\$ 1,420.00
	ASST, New Year's Zoom Concert	\$ 150.00				\$ 150.00
	Institute: Coronado Library	\$ 3,100.00				\$ 3,100.00
	Art & Stories: Kroc Center	\$ 380.00	\$ 200.00			\$ 580.00
	Sam Hinton Folk Festival Teller Stipends		\$ 175.00	\$ 30.00		\$ 205.00
	2023 Festival Stipends	\$ 3,520.00				\$ 3,520.00
	2023 Festival Residency		\$ 800.00			\$ 800.00
	Donation: SoCal Story Swap Festival		\$ 200.00			\$ 200.00
	Oceanside Mini-Festival Stipends			\$ 600.00		\$ 600.00

	Highland Games: Teller Stipends			\$ 600.00		\$ 600.00
	Encinitas Grant: Workshop Stipends				\$ 900.00	\$ 900.00
	Encinitas Grant: Classroom Presentations				\$ 500.00	\$ 500.00
	Tellabration : SSD Teller Stipends				\$ 1,320.00	\$ 1,320.00
	Tellabration: Rent				\$ 100.00	\$ 100.00
	Tellabration: Photographer/ Sound				\$ 150.00	\$ 150.00
	Liability Insurance: Hartford			\$ 500.00		\$ 500.00
	Zoom subscription: yearly, two host			\$ 239.84		\$ 239.84
	Host Monster:web hosting, domain reg				\$ 230.76	\$ 230.76
	Membership: NSN		\$ 100.00			\$ 100.00
	Equipment: replacement parts				\$ 79.64	\$ 79.64
	Supplies, clerical, postage	\$ 25.44		\$ 24.80	\$ 42.00	\$ 92.24
	Checks, Banking fees	\$ 71.17			\$ 62.50	\$ 133.67
	CA RRF-1, CA SI-100 Fees				\$ 25.00	\$ 25.00
	Total Expenditures	\$ 8,061.61	\$ 2,140.00	\$2,367.64	\$ 4,119.90	\$16,689.15
Ending Balances 12/31/23	Checking Account					\$10,525.44
	PayPal Balance: 12/31/2022	\$ 1,058.60				
	Membership less fees	\$ 240.10	\$ 72.03	\$ 24.01	\$ 48.02	
	Donations: Individual, less fees	\$ 4.41			\$ 644.90	
	2023 Festival Stipend paid	\$ (329.99)				
	2023 Tellabration Stipend paid				\$ (124.91)	
	Donation to ASST: youth camp			\$ (300.00)		
	Transfer to Checking					
	PayPal Quarterly change in balance	\$ (85.48)	\$ 72.03	\$ (275.99)	\$ 568.01	
	PayPal Balance 12/31/23	\$ 973.12	\$ 1,045.15	\$ 769.16	\$ 1,337.17	
Total Cash						\$11,862.61

Grants Receivable	City of Encinitas 2023-2024				\$ 3,069.00		
	Friends of Coronado Library 2024				\$ 5,000.00		
	Total Grants Receivable 2023-2024				\$ 8,069.00		
submitted: Jim Dieckmann, Treasurer	This is an unaudited statement derived from accounts and records						