

December 31, 2022

	Storytellers of San Diego Checking Account	1st qt	2nd qt	3rd Quarter	4th qt	Total Year
<b>Ending Balance 12/31/2021</b>						<b>\$ 10,806.51</b>
	Donation: Organizations		\$ 3,800.00			<b>\$ 3,800.00</b>
	Donations: Individual	\$ 60.00		\$ 200.00	\$ 800.00	<b>\$ 1,060.00</b>
	Donation: Corporate					<b>\$ -</b>
	Donation: Twisted Horn	\$ 125.00	\$ 250.00	\$ 423.95	\$ 418.50	<b>\$ 1,217.45</b>
	Donation: Private Foundation Grant	\$ 5,000.00				<b>\$ 5,000.00</b>
	Donation: Amazon Smile	\$ 5.74		\$ 13.19		<b>\$ 18.93</b>
	Grant Reimbursement: Encinitas 2021-22			\$2,500.00		<b>\$ 2,500.00</b>
	Membership	\$ 175.00			\$ 45.00	<b>\$ 220.00</b>
	Tellabration Admission				\$ 190.00	<b>\$ 190.00</b>
	Tellabration Book Sales				\$ 78.00	<b>\$ 78.00</b>
	Admission: Highland Games			\$ 567.00		<b>\$ 567.00</b>
	Folk Heritage Donation "Sam Hinton"			\$ 200.00		<b>\$ 200.00</b>
	Donation, Coronado Community Grant			\$ 1,889.00		<b>\$ 1,889.00</b>
	Transfer from PayPal				\$ 1,000.00	<b>\$ 1,000.00</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>\$5,793.14</b>	<b>\$1,731.50</b>	<b>\$17,790.38</b>
<b>Expenditures</b>						
	Eclipse: Teller Stipends	\$ 415.00	\$ 380.00	\$ 530.00	\$ 140.00	<b>\$ 1,465.00</b>
	The Template: Teller Stipends				\$ 150.00	<b>\$ 150.00</b>
	Twisted Horn: Teller Stipends	\$ 210.00	\$ 290.00	\$ 570.00	\$ 500.00	<b>\$ 1,570.00</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>
	Highland Games: Teller Stipends			\$ 450.00		<b>\$ 450.00</b>
	Tellabration : SSD Teller Stipends				\$ 1,000.00	<b>\$ 1,000.00</b>
	Tellabration: Rent				\$ 150.00	<b>\$ 150.00</b>
	Tellabration: Photographer				\$ 75.00	<b>\$ 75.00</b>
	Community Outreach: Performance		\$ 200.00			<b>\$ 200.00</b>
	Liability Insurance: Hartford			\$ 500.00		<b>\$ 500.00</b>

