

12/31/16	Storytellers of San Diego Checking Account		\$ 9,875.21
Receipts			
	Festival Baskets	\$306.00	
	Donations: Individual	\$140.00	
	Donations: Kiwanis	\$1,000.00	
	Donation: PLCU	\$150.00	
	Donation: NCCU	\$50.00	
	Donation: Arts for Learning	\$280.00	
	Donation: Friends of the Library	\$1,500.00	
	Membership	\$360.00	
Total Receipts		\$3,786.00	
Expenditures			
	Festival: Food Truck	\$324.00	
	Festival: Teller stipends	\$2,454.30	
	School student wksp/performance	\$2,200.00	
	Rebecca's	\$118.00	
	NSN Membership	\$85.00	
	Supplies, clerical, print, postage	\$18.17	
Total Expenditures		\$5,199.47	
Ending Balances 4/18/17	Checking Account		\$ 8,461.74
	Savings Account		\$ 5.00
	PayPal		\$ 106.98
	Cash		\$ 21.00
Total Assets			\$ 8,594.72