

Revenue	Sources of Revenue		
	Membership Dues	\$ 750	
	Donations: Twisted Horn	\$ 500	
	Donations: Individual	\$ 1,200	
	Donations: Template	\$ 250	
	Donations: Corporate	\$ 350	
	Donations: San Diego Chinese Women's Assc	\$ 1,000	
	Sam Hinton Festival: Folk Heritage	\$ 250	
	Highland Games	\$ 400	
	City of Coronado: Institute and Outreach Grant	\$ 3,000	
	Friends of Coronado Library Festival Grant	\$ 5,000	
	City of Encinitas Grant: Institute & Performance	\$ 3,000	
	Book Sales	\$ 100	
Total Revenue			\$15,800
Expenditures			
	Template: Teller Stipends	\$ 2,400	
	Twisted Horn: Teller Stipends	\$ 2,000	
	Sam Hinton Festival: Teller Stipends	\$ 500	
	Highland Games: Teller Stipends	\$ 750	
	Storytelling Institute & Performance, Encinitas	\$ 3,000	
	"Art and Stories" programming	\$ 1,500	
	Community Outreach	\$ 1,000	
	2024 Tellabration, venue, stipends, publicity	\$ 1,800	
	2024 Festival: teller stipends	\$ 6,000	
	Liability Insurance: Hartford	\$ 500	
	Zoom annual subscription	\$ 250	
	Membership NSN	\$ 100	
	Web hosting, annual	\$ 275	
	Supplies, clerical, postage	\$ 175	
Total Expenditures			\$20,250
Ending Balance12/31/2023	Checking Account		\$10,525.44
	Savings Account		\$ 5.00
	PayPal Balance		\$ 1,337.17
	Projected cash assets available for additional programming (Current Balance + Revenue)minus Projected Expenditures		\$7,417.61
submitted: Jim Dieckmann, Treasurer			