

BOARD metg 5/16/17

<b>12/31/16</b>	<b>Storytellers of San Diego Checking Account</b>		<b>\$ 9,875.21</b>
<b>Revenue</b>			
	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	
	Donation: Book Sales	\$70.00	
	Membership	\$360.00	
<b>Total Revenue</b>		<b>\$3,856.00</b>	
<b>Expenditures</b>			
	Festival: Food Truck	\$324.00	
	Festival: Teller stipends	\$2,454.30	
	School student wksp/performance	\$3,600.00	
	Rebecca's	\$149.25	
	NSN Membership	\$85.00	
	Supplies, clerical, print, postage	\$18.17	
<b>Total Expenditures</b>		<b>\$6,630.72</b>	
<b>Ending Balances 5/15/17</b>	<b>Checking Account</b>		<b>\$ 7,100.49</b>
	<b>Savings Account</b>		\$ 5.00
	<b>PayPal</b>		\$ 106.98
<b>Accounts Receivable</b>	<b>City of Encinitas: Mizel Grant 2017</b>		\$ 3,500.00
<b>Total Assets</b>			<b>\$ 10,712.47</b>