

February 2025

Storytellers of San Diego

February 17, 2025

	Storytellers of San Diego Checking Account	1st qt	2nd qt	3rd qt	4th qt	Total Year
	Ending Balance 12/31/2024					\$ 6,380.94
2025 Budget	Revenue					
\$2,000	Donation: Individual					\$ -
\$6,000	Donation: Foundation					\$ -
\$5,000	Donation: Friends of Coronado Library Festival					\$ -
\$1,000	Donation: City of Coronado: Institute					\$ -
\$2,790	Donation: City of Encinitas: 2024-25					
\$800	Membership	\$ 75.00				\$ 75.00
\$250	Tellabration: Books, Donations					\$ -
\$400	Donation: Highland Games					\$ -
\$250	Folk Heritage Donation "Sam Hinton"					\$ -
	Folk Heritage Donation: Coronado Institute	\$ 1,000.00				\$ 1,000.00
\$1,000	CECO Grant: Equipment					\$ -
\$19,490	Total Revenue					\$1,075.00
	Expenditures					
\$1,400	The Template: Teller Payments	\$ 140.00				\$ 140.00
\$1,800	Institute: Coronado Library	\$ 750.00				\$ 750.00
\$350	Sam Hinton Folk Festival Teller Payments					\$ -
\$2,790	Institute, Residency, Encinitas Grant	\$ 600.00				\$ 600.00
\$5,000	2025 Festival Payments to Tellers					\$ -
\$1,000	2025 Festival Residency					\$ -
\$1,800	Coronado Storytelling Institute					
\$500	Highland Games: Teller Payments					\$ -
\$1,000	Community Outreach					
\$1,500	Tellabration : SSD Teller Payments, expenses					\$ -
\$500	Liability Insurance: Hartford					\$ -
\$150	Zoom subscription: yearly, one host					\$ -
\$275	Host Monster:web hosting, domain reg					\$ -
\$100	Membership: NSN					\$ -
\$1,000	Equipment: replacement parts					\$ -
\$200	Supplies, clerical, postage					\$ -

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\$75	Checks, Banking fees					\$ -
\$50	CA RRF-1, CA SI-100 Fees					\$ -
						\$ -
\$19,490	Total Expenditures	\$ 1,490.00	\$ -	\$ -	\$ -	\$1,490.00
	Checking Account Balance 2/17/2025					\$5,965.94
	PayPal Balance: 12/31/2024	\$ 805.80				
	Membership less fees	\$ 384.16				
	Donations: Individual, less fees					
	Grant: Organization					
	Grant: SAC Jenny Grant, Chula Vista Project					
	Donation SAC Tellabration expenses					
	Payment to Teller, CV Grant, Tellabration					
	Transfer to Checking					
	PayPal Quarterly change in balance	\$ 384.16				
	PayPal Balance	\$ 1,189.96				\$ 1,189.96
	Total Cash					\$7,155.90
	Grants Receivable					
	City of Encinitas 2024-2025				\$ 2,790.00	
	Total Grants Receivable				\$ 2,790.00	
	submitted: Jim Dieckmann, Treasurer					