

December 31, 2024

|                    | Storytellers of San Diego Checking Account | 1st qt             | 2nd qt             | 3rd qt            | 4th qt            | Total Year          |
|--------------------|--|--------------------|--------------------|-------------------|-------------------|---------------------|
|                    | <b>Ending Balance 12/31/2023</b>           |                    |                    |                   |                   | <b>\$ 10,525.44</b> |
| <b>2024 Budget</b> | <b>Revenue</b>                             |                    |                    |                   |                   |                     |
| \$1,200            | Donation: Individual                       | \$ 755.00          | \$ 43.00           | \$ 700.00         | \$ 700.00         | \$ 2,198.00         |
| \$350              | Donation: Corporate                        |                    |                    |                   |                   | \$ -                |
| \$5,000            | Donation: Foundation                       |                    |                    |                   |                   | \$ -                |
| \$500              | Donation: Twisted Horn                     | \$ 235.83          | \$ 44.15           |                   |                   | \$ 279.98           |
| \$250              | Donation: The Template                     | \$ 30.00           | \$ 144.00          | \$ 62.00          |                   | \$ 236.00           |
| \$1,000            | Donation: Chinese Women's Association      |                    |                    |                   |                   | \$ -                |
| \$6,000            | Donation: Coronado Library: Festival       | \$ 5,000.00        |                    |                   |                   | \$ 5,000.00         |
| \$3,000            | Donation: City of Coronado: Institute      |                    |                    |                   |                   | \$ -                |
| \$2,400            | Donation: City of Encinitas: 2023-24       |                    | \$ 2,400.00        |                   |                   | \$ 2,400.00         |
|                    | Donation: City of Chula Vista: 2024-25     |                    |                    | \$ 7,000.00       |                   | \$ 7,000.00         |
| \$825              | Membership                                 | \$ 200.00          | \$ 50.00           | \$ 25.00          |                   | \$ 275.00           |
| \$125              | Tellabration: Books, Donations             |                    |                    | \$ 262.00         |                   | \$ 262.00           |
| \$400              | Donation: Highland Games                   |                    | \$ 500.00          |                   |                   | \$ 500.00           |
| \$250              | Folk Heritage Donation "Sam Hinton"        |                    |                    | \$ 250.00         |                   | \$ 250.00           |
| \$1,100            | CECO Grant: Equipment                      | \$ 1,108.00        |                    |                   |                   | \$ 1,108.00         |
| \$350              | Apple Days Grant                           | \$ 350.00          |                    |                   |                   | \$ 350.00           |
|                    | Ghost Tales Workshop: Julian Grant         |                    | \$ 250.00          |                   |                   | \$ 250.00           |
|                    | SAC Grant: Institute                       | \$ 1,000.00        |                    |                   |                   | \$ 1,000.00         |
|                    | Transfer from PayPal                       | \$ 1,000.00        |                    |                   | \$ 2,000.00       | \$ 3,000.00         |
|                    | Transfer from PayPal: PowPac Grant         |                    |                    | \$ 500.00         |                   | \$ 500.00           |
|                    | Canceled Checks not reissued               | \$ 80.00           |                    |                   |                   | \$ 80.00            |
| <b>\$22,750</b>    | <b>Total Revenue</b>                       | <b>\$ 9,758.83</b> | <b>\$ 3,431.15</b> | <b>\$8,799.00</b> | <b>\$2,700.00</b> | <b>\$24,688.98</b>  |
|                    | <b>Expenditures</b>                        |                    |                    |                   |                   |                     |
| \$2,400            | The Template: Teller Payments              | \$ 595.00          | \$ 335.00          | \$ 325.00         |                   | \$ 1,255.00         |
| \$2,000            | Twisted Horn: Teller Payments              | \$ 369.00          | \$ 60.00           |                   |                   | \$ 429.00           |
| \$3,000            | Institute: Coronado Library                | \$ 3,150.00        |                    |                   |                   | \$ 3,150.00         |
| \$1,000            | Art & Stories                              | \$ 1,200.00        |                    |                   |                   | \$ 1,200.00         |
| \$500              | Sam Hinton Folk Festival Teller Payments   |                    | \$ 330.00          |                   |                   | \$ 330.00           |
| \$4,000            | 2024 Festival Teller Payments              | \$ 3,990.00        |                    |                   |                   | \$ 3,990.00         |

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|                 |  |                     |                    |                     |                      |                    |
|-----------------|--|---------------------|--------------------|---------------------|----------------------|--------------------|
| \$2,000         | 2024 Festival Residency                        | \$ 2,000.00         |                    |                     |                      | \$ 2,000.00        |
| \$750           | Highland Games: Teller Payments                |                     | \$ 450.00          |                     |                      | \$ 450.00          |
|                 | Outreach: School Performance                   |                     |                    | \$ 300.00           |                      | \$ 300.00          |
|                 | Outreach: Adult Continuing Education           |                     |                    | \$ 160.00           |                      | \$ 160.00          |
| \$350           | Apple Days Teller Payments                     |                     |                    | \$ 350.00           |                      | \$ 350.00          |
|                 | Haunted Julian Workshops, Performance          |                     |                    | \$ 825.00           |                      | \$ 825.00          |
|                 | PowPac Grant Performance                       |                     |                    | \$ 490.00           |                      | \$ 490.00          |
|                 | Chula Vista Arts Grant: Proctor Valley Stories |                     |                    | \$ 5,800.00         | \$ 1,100.00          | \$ 6,900.00        |
|                 | SAC Grant: Proctor Valley Stories              |                     |                    | \$ 1,650.00         | \$ 100.00            | \$ 1,750.00        |
| \$1,500         | Tellabration : SSD Teller Payments, expenses   |                     |                    |                     | \$ 1,110.00          | \$ 1,110.00        |
|                 | Tellabration: SAC, teller Payments             |                     |                    |                     | \$ 480.00            | \$ 480.00          |
| \$500           | Liability Insurance: Hartford                  |                     | \$ 500.00          |                     |                      | \$ 500.00          |
| \$250           | Zoom subscription: yearly, one host            |                     |                    | \$ 136.71           |                      | \$ 136.71          |
| \$275           | Host Monster:web hosting, domain reg           |                     |                    |                     | \$ 251.75            | \$ 251.75          |
| \$100           | Membership: NSN                                | \$ 100.00           |                    |                     |                      | \$ 100.00          |
| \$1,100         | Equipment: replacement parts: CECO grant       |                     | \$ 1,142.35        |                     |                      | \$ 1,142.35        |
|                 | Equipment: replacement parts                   |                     | \$ 182.04          | \$ 85.84            |                      | \$ 267.88          |
|                 | Encinitas Grant 2023-24: Performances          |                     | \$ 1,000.00        |                     |                      | \$ 1,000.00        |
| \$150           | Supplies, clerical, postage                    | \$ 39.97            | \$ 45.50           | \$ 26.11            | \$ 24.60             | \$ 136.18          |
| \$75            | Checks, Banking fees                           |                     |                    |                     | \$ 84.61             | \$ 84.61           |
| \$50            | CA RRF-1, CA SI-100 Fees                       | \$ 25.00            |                    | \$ 20.00            |                      | \$ 45.00           |
|                 |  |                     |                    |                     |                      | \$ -               |
| <b>\$20,000</b> | <b>Total Expenditures</b>                      | <b>\$ 11,468.97</b> | <b>\$ 4,044.89</b> | <b>\$ 10,168.66</b> | <b>\$ 3,150.96</b>   | <b>\$28,833.48</b> |
|                 | <b>Checking Account Balance 12/31/24</b>       |                     |                    |                     |                      | <b>\$6,380.94</b>  |
|                 | <b>PayPal Balance: 12/31/2022</b>              | <b>\$ 1,337.17</b>  |                    |                     |                      |                    |
|                 | Membership less fees                           | \$ 412.77           |                    |                     |                      |                    |
|                 | Donations: Individual, less fees               |                     | \$ 195.53          | \$ 489.56           |                      |                    |
|                 | Grant: Organization                            | \$ 1,000.00         |                    | \$ 489.56           |                      |                    |
|                 | Grant: SAC Jenny Grant, Chula Vista Project    |                     |                    | \$ 1,763.69         |                      |                    |
|                 | Donation SAC Tellabration expenses             |                     |                    |                     | \$ 97.52             |                    |
|                 | Payment to Teller, CV Grant, Tellabration      |                     |                    |                     | \$ (480.00)          |                    |
|                 | Transfer to Checking                           | <b>(\$2,000)</b>    |                    | <b>\$ (500.00)</b>  | <b>\$ (2,000.00)</b> |                    |
|                 | <b>PayPal Quarterly change in balance</b>      | <b>\$ (587.23)</b>  | <b>\$ 195.53</b>   | <b>\$ 2,242.81</b>  | <b>\$ (2,382.48)</b> |                    |

|  |  |                  |                  |                    |                    |                   |
|--|--|------------------|------------------|--------------------|--------------------|-------------------|
|  | <b>PayPal Balance 12/31/2024</b>           | <b>\$ 749.94</b> | <b>\$ 945.47</b> | <b>\$ 3,188.28</b> | <b>\$ 805.80</b>   | <b>\$ 805.80</b>  |
|  | <b>Total Cash</b>                          |                  |                  |                    |                    | <b>\$7,186.74</b> |
|  | <b>Grants Receivable</b>                   |                  |                  |                    |                    |                   |
|  | City of Encinitas 2024-2025                |                  |                  |                    | \$ 2,790.00        |                   |
|  | <b>Total Grants Receivable</b>             |                  |                  |                    | <b>\$ 2,790.00</b> |                   |
|  | <b>submitted: Jim Dieckmann, Treasurer</b> |                  |                  |                    |                    |                   |