

	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				\$ 755.00
\$350	Donation: Corporate					\$ -
\$5,000	Donation: Foundation					\$ -
\$500	Donation: Twisted Horn	\$ 235.83				\$ 235.83
\$250	Donation: The Template	\$ 30.00				\$ 30.00
\$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					\$ -
\$825	Membership	\$ 200.00				\$ 200.00
\$125	Book Sales					\$ -
\$400	Admission: Highland Games					\$ -
\$250	Folk Heritage Donation "Sam Hinton"					\$ -
\$1,100	CECO Grant: Equipment	\$ 1,108.00				\$ 1,108.00
\$350	Apple Days Grant	\$ 350.00				\$ 350.00
	SAC Grant: Institute	\$ 1,000.00				\$ 1,000.00
	Transfer from PayPal	\$ 1,000.00				\$ 1,000.00
	Canceled Checks not reissued	\$ 80.00				\$ 80.00
<b>\$20,350</b>	<b>Total Revenue</b>	<b>\$ 9,758.83</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,758.83</b>
	<b>Expenditures</b>					
\$2,400	The Template: Teller Stipends	\$ 595.00				\$ 595.00
\$2,000	Twisted Horn: Teller Stipends	\$ 369.00				\$ 369.00
\$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 Stipends					\$ -
\$4,000	2024 Festival Stipends	\$ 3,990.00				\$ 3,990.00
\$2,000	2024 Festival Residency	\$ 2,000.00				\$ 2,000.00
\$750	Highland Games: Teller Stipends					\$ -
\$700	Apple Days Stipends					
\$1,500	Tellabration : SSD Teller Stipends, rent, etc					\$ -

\$500	Liability Insurance: Hartford					\$ -
\$250	Zoom subscription: yearly, two host					\$ -
\$275	Host Monster:web hosting, domain reg					\$ -
\$100	Membership: NSN	\$ 100.00				\$ 100.00
\$1,100	Equipment: replacement parts					
\$150	Supplies, clerical, postage	\$ 39.97				
\$75	Checks, Banking fees					
\$50	CA RRF-1, CA SI-100 Fees	\$ 25.00				
<b>\$20,350</b>	<b>Total Expenditures</b>	<b>\$ 11,468.97</b>				
	<b>Ending Balances 4/15/2024</b>					
	<b>Checking Account</b>					<b>\$8,815.30</b>
	<b>PayPal Balance: 12/31/2022</b>	<b>\$ 1,337.17</b>				
	Membership less fees	\$ 412.77				
	Donations: Individual, less fees					
	Grant: Organization	\$ 1,000.00				
	Transfer to Checking	<b>(\$2,000)</b>				
	<b>PayPal Quarterly change in balance</b>	<b>\$ (587.23)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>PayPal Balance 4/15/2024</b>	<b>\$ 749.94</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 749.94</b>
	<b>Total Cash</b>					<b>\$9,565.24</b>
	<b>Grants Receivable</b>					
	City of Encinitas 2023-2024				\$ 3,069.00	
	<b>Total Grants Receivable</b>				<b>\$ 3,069.00</b>	
	<b>submitted: Jim Dieckmann, Treasurer</b>					