

|                    | 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           |                   |               | \$ 798.00           |
| \$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          | \$ 32.00          |               | \$ 206.00           |
| \$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           |                   |               | \$ 250.00           |
| \$125              | Book Sales                                 |                    |                    |                   |               | \$ -                |
| \$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               |                    | \$ 250.00          |                   |               | \$ 250.00           |
|                    | 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>\$22,750</b>    | <b>Total Revenue</b>                       | <b>\$ 9,758.83</b> | <b>\$ 3,431.15</b> | <b>\$7,282.00</b> | <b>\$0.00</b> | <b>\$20,471.98</b>  |
|                    | <b>Expenditures</b>                        |                    |                    |                   |               |                     |
| \$2,400            | The Template: Teller Stipends              | \$ 595.00          | \$ 335.00          | \$ 120.00         |               | \$ 1,050.00         |
| \$2,000            | Twisted Horn: Teller Stipends              | \$ 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 Stipends   |                    | \$ 330.00          |                   |               | \$ 330.00           |
| \$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               |                     | \$ 450.00          |             |             | \$ 450.00          |
| \$700           | Apple Days Stipends                           |                     |                    |             |             |                    |
| \$1,500         | Tellabration : SSD Teller Stipends, rent, etc |                     |                    |             |             | \$ -               |
| \$500           | Liability Insurance: Hartford                 |                     | \$ 508.00          |             |             | \$ 508.00          |
| \$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: CECO grant      |                     | \$ 1,142.35        |             |             | \$ 1,142.35        |
|                 | Equipment: replacement parts                  |                     | \$ 182.04          |             |             | \$ 182.04          |
|                 | Encinitas Grant 2023-24:Performances          |                     | \$ 1,000.00        |             |             | \$ 1,000.00        |
| \$150           | Supplies, clerical, postage                   | \$ 39.97            | \$ 45.50           |             |             | \$ 85.47           |
| \$75            | Checks, Banking fees                          |                     |                    |             |             | \$ -               |
| \$50            | CA RRF-1, CA SI-100 Fees                      | \$ 25.00            |                    |             |             | \$ 25.00           |
|                 |   |                     |                    |             |             | \$ -               |
| <b>\$20,350</b> | <b>Total Expenditures</b>                     | <b>\$ 11,468.97</b> | <b>\$ 4,052.89</b> |             |             | <b>\$15,641.86</b> |
|                 | <b>Ending Balances 7/16/2024</b>              |                     |                    |             |             |                    |
|                 | <b>Checking Account</b>                       |                     |                    |             |             | <b>\$15,355.56</b> |
|                 | <b>PayPal Balance: 12/31/2022</b>             | <b>\$ 1,337.17</b>  |                    |             |             |                    |
|                 | Membership less fees                          | \$ 412.77           |                    |             |             |                    |
|                 | Donations: Individual, less fees              |                     | \$ 195.53          |             |             |                    |
|                 | Grant: Organization                           | \$ 1,000.00         |                    |             |             |                    |
|                 | Transfer to Checking                          | (\$2,000)           |                    |             |             |                    |
|                 | <b>PayPal Quarterly change in balance</b>     | <b>\$ (587.23)</b>  | <b>\$ 195.53</b>   | <b>\$ -</b> | <b>\$ -</b> |                    |
|                 | <b>PayPal Balance 7/16/2024</b>               | <b>\$ 749.94</b>    | <b>\$ 945.47</b>   |             | <b>\$ -</b> | <b>\$ 945.47</b>   |
|                 | <b>Total Cash</b>                             |                     |                    |             |             | <b>\$16,301.03</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>   |  |  |  |                    |  |
|  | Does not include grants received by David Schmidt from City of Chula Vista and SAC |  |  |  |                    |  |