

Storytellers of San Diego (Includes My Point CU checking and PayPal)	1st qt	2nd qt	3rd qt	4th qt	GRANTS: DEFERRED	Total Year
Ending Balance Checking Account 12/31/2025						\$ 33,353.31
Ending Balance PayPal 12/31/2025						\$ 1,834.01
TOTAL Cash 12/31/2025						\$ 35,187.32
REVENUE						
DONATIONS						\$ -
Individuals		\$ 80.11				\$ 80.11
Friends of Coronado Library: Festival	\$4,000.00					\$ 4,000.00
Friends of Coronado Library: Institute	\$ 400.00					\$ 400.00
Friends of Coronado Library: Book Launch		\$ 600.00				\$ 600.00
San Diego Folk Heritage		\$ 500.00				\$ 500.00
VAPA/ Prebys (SSD admin fee)			\$ 2,500.00			\$ 2,500.00
MEMBERSHIP	\$ 522.13	\$ 88.02	\$ 24.01			\$ 634.16
GRANTS						
City of Encinitas: 2025-2026 (reimbursed)		\$ 2,550.00				\$ 2,550.00
GRANTS WITH DONOR RESTRICTIONS: PROJECTS						
City of Coronado 2026-27					\$10,000.00	
SAC: Jenny Fund: Escondido					\$ 979.61	
SD Chinese Women's Association					\$ 1,800.00	
City of Carlsbad 2026					\$ 1,821.28	
TOTAL: Grants with donor restrictions					\$14,600.89	
						\$ -
OTHER						
Checks Cancelled, not reissued	\$ 40.00					\$ 40.00
TOTAL REVENUE: General Fund	\$4,962.13	\$ 3,818.13	\$2,524.01			\$11,304.27

TOTAL REVENUE (General Fund + Grants Deferred)						\$25,905.16
EXPENDITURES						
						\$ -
PAYMENTS TO TELLERS: DONATIONS						\$ -
The Template	\$ 160.00	\$ 515.00	\$ 140.00			\$ 815.00
Skybound	\$ 292.00	\$ 280.00	\$ 232.00			\$ 804.00
Sam Hinton Folk Festival		\$ 465.00				\$ 465.00
Moxie Theater Performance		\$ 200.00				\$ 200.00
House of Scotland/ Highland Games Program		\$ 315.00				\$ 315.00
2026 San Diego Storytelling Festival	\$4,000.00					\$ 4,000.00
Coronado Library Book Launch		\$ 600.00				\$ 600.00
						\$ -
PAYMENTS TO TELLERS: GRANTS						\$ -
Institute, Residency, Encinitas Grant 25-26		\$ 1,200.00				\$ 1,200.00
School Presentations, Encinitas Grant 25-26		\$ 1,000.00				\$ 1,000.00
2026 Institute, Book Launch: Coronado Grant	\$2,250.00	\$ 2,070.00				\$ 4,320.00
2026 Festival Residency: Coronado Grant	\$ 150.00					\$ 150.00
Residency: VAPA Prebys Grant		\$21,168.00	\$ 1,332.00			\$ 22,500.00
Chinese Historical Museum Programs	\$ 450.00	\$ 450.00				\$ 900.00
						\$ -
DONATION TO ORGANIZATION						\$ -
House of Scotland		\$ 150.00				\$ 150.00
						\$ -
EQUIPMENT						\$ -
Replacement parts		\$ 30.16				\$ 30.16
						\$ -
PROGRAM EXPENSES						\$ -
Liability Insurance: Hartford		\$ 611.00				\$ 611.00
Zoom Subscription			\$ 145.26			\$ 145.26
						\$ -
CLERICAL, POSTAGE, FEES						\$ -
Supplies, postage	\$ 94.13		\$ 61.30			\$ 155.43
Checks, Banking fees		\$ 98.76				\$ 98.76
CA RRF-1, CA SI-100 Fees		\$ 25.58				\$ 25.58

						\$ -
Total Expenditures	\$7,396.13	\$29,178.50	\$ 1,910.56	\$ -		\$38,485.19
CHECKING ACCOUNT BALANCE 9/15/2026						\$ 21,390.40
PAYPAL BALANCE						\$ 1,216.89
TOTAL CASH 9/15/2026						\$22,607.29
GRANTS DEFERRED: PROJECTS						\$14,600.89
CASH AVAILABLE (NON-GRANT) 9/15/2026						\$8,006.40
GRANTS RECEIVABLE						
City of Encinitas 2026-2027						\$2,264.00
TOTAL GRANTS RECEIVABLE						\$2,264.00
submitted: Jim Dieckmann, Treasurer						

Table 1

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