

1/1/16	Storytellers of San Diego Checking Account		\$7,716.60
Receipts	Tellabration: Ticket sales 2015	\$45.00	
	Tellabration: Ticket sales 2016	\$656.00	
	Highland Games: Ticket sales	\$311.25	
	Festival Drawing	\$438.00	
	Rebecca's	\$77.00	
	Donations: Individual	\$2,466.12	
	Donations: Kiwanis	\$2,500.00	
	Donation: PLCU	\$200.00	
	Donation: NCCU	\$75.00	
	Donation: Book Sales	\$116.25	
	Membership	\$400.00	
Total Receipts		\$7,284.62	
Expenditures	Tellabration: Teller stipends	\$675.00	
	Tellabration: Sound (4years)	\$200.00	
	Tellabration: Printing/refreshments	\$51.20	
	Tellebration: Rent	\$75.00	
	Highland Games: Teller stipends	\$300.00	
	Festival: Teller stipends	\$2,044.10	
	School student wksp/performance	\$750.00	
	Rebecca's	\$283.00	
	Web hosting/ domain reg	\$183.75	
	Liability Insurance	\$425.00	
	NSN Membership	\$85.00	
	Legal Fee	\$25.00	
	Supplies, clerical, print, postage	\$28.96	
Total Expenditures		\$5,126.01	
Ending Balances 12/31/2016	Checking Account		\$9,875.21
	Savings Account		\$5.00
	PayPal		\$97.50
Total Assets			\$9,977.71