

Quarterly report  
May-September

Storytellers of San Diego  
September 19, 2017

<b>Ending Balance 5/15/17</b>	<b>Storytellers of San Diego Checking Account</b>		<b>\$ 7,100.49</b>
<b>Revenue</b>	Mizel Grant 2017 received	\$3,500.00	
	Highland Games	\$173.00	
	Highland Games (Goldstar)	\$99.00	
	Book Sales	\$20.00	
	Rebecca's Donation	\$20.00	
	Amazon Smile donation	\$13.11	
<b>Total Revenue</b>			<b>\$3,825.11</b>
<b>Expenditures</b>	Highland Games Tellers	\$375.00	
	CA Secretary of State SI -100	\$20.00	
	Assemblies: Mizel grant	\$300.00	
	Rebecca's	\$44.00	
	Liability Insurance	\$500.00	
<b>Total Expenditures</b>			<b>\$1,239.00</b>
<b>Ending Balances 9/19/17</b>	<b>Checking Account</b>		<b>\$ 9,686.60</b>
	<b>Savings Account</b>		<b>\$ 5.00</b>
	<b>PayPal</b>		<b>\$ 106.98</b>
	<b>Cash (Rebecca's)</b>		<b>\$ 5.00</b>
<b>Total Assets</b>			<b>\$ 9,803.58</b>

submitted, Jim Dieckmann  
Treasurer