

April 2025

Storytellers of San Diego

April 15, 2025

	Storytellers of San Diego Checking Account	1st qt	2nd qt	3rd qt	4th qt	Total Year
	Ending Balance 12/31/2024					\$ 6,380.94
2025 Budget	Revenue					
\$2,000	Donation: Individual	\$ 20.00				\$ 20.00
\$6,000	Donation: Foundation					\$ -
\$5,000	Donation: Friends of Coronado Library Festival	\$ 4,000.00				\$ 4,000.00
\$1,000	Donation: City of Coronado: Institute	\$ 400.00				\$ 400.00
\$2,790	Donation: City of Encinitas: 2024-25					
	ASST: Donation New Year's Blow Out	\$ 101.00				\$ 101.00
\$800	Membership	\$ 150.00				\$ 150.00
\$250	Tellabration: Books, Donations					\$ -
	Texas Storytelling Assoc: Donation Festival	\$ 300.00				\$ 300.00
\$250	Folk Heritage Donation "Sam Hinton"					\$ -
	Folk Heritage Donation: Coronado Institute	\$ 1,000.00				\$ 1,000.00
\$1,000	CECO Grant: Equipment					\$ -
	Checks Cancelled, not reissued	\$ 75.00				\$ 75.00
\$19,090	Total Revenue	\$ 6,046.00				\$6,046.00
	Expenditures					
\$1,400	The Template: Teller Payments	\$ 290.00				\$ 290.00
\$1,800	Institute: Coronado Library	\$ 1,750.00				\$ 1,750.00
\$350	Sam Hinton Folk Festival Teller Payments					\$ -
\$2,790	Institute, Residency, Encinitas Grant	\$ 2,850.00				\$ 2,850.00
\$5,000	2025 Festival Payments to Tellers	\$ 3,475.00				\$ 3,475.00
\$1,000	2025 Festival Residency: Coronado	\$ 600.00				\$ 600.00
\$1,000	Community Outreach					
\$1,500	Tellabration : SSD Teller Payments, expenses					\$ -
\$500	Liability Insurance: Hartford					\$ -
\$150	Zoom subscription: yearly, one host					\$ -
\$275	Host Monster:web hosting, domain reg					\$ -
\$100	Membership: NSN	\$ 100.00				\$ 100.00
\$1,000	Equipment: replacement parts					\$ -
\$200	Supplies, clerical, postage	\$ 30.08				\$ 30.08

April 2025

Storytellers of San Diego

April 15, 2025

\$75	Checks, Banking fees					\$ -
\$50	CA RRF-1, CA SI-100 Fees					\$ -
						\$ -
\$17,190	Total Expenditures	\$ 9,095.08	\$ -	\$ -	\$ -	\$9,095.08
	Checking Account Balance 4/15/2025					\$3,331.86
	PayPal Balance: 12/31/2024	\$ 805.80				
	Membership less fees	\$ 432.18				
	Donations: Individual, less fees					
	Story Swap Registrations	\$ 168.07				
	Grant: SAC Jenny Grant,: Coronado Residency	\$ 391.55				
	Donation SAC Tellabration expenses					
	Payment to Teller, CV Grant, Tellabration					
	Transfer to Checking					
	PayPal Quarterly change in balance	\$ 991.80				
	PayPal Balance	\$ 1,797.60				\$ 1,797.60
	Total Cash					\$5,129.46
	Grants Receivable					
	City of Encinitas 2024-2025				\$ 2,790.00	
	Total Grants Receivable				\$ 2,790.00	
	submitted: Jim Dieckmann, Treasurer					