

	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	\$ 158.00	\$ 300.00	\$ 1,900.00	\$ 2,378.00
\$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		\$ 5,000.00		\$ 5,400.00
\$2,790	Donation: City of Encinitas: 2024-25		\$ 2,790.00			\$ 2,790.00
	Chinese Women’s Association		\$ 1,500.00			\$ 1,500.00
	Sponsor Donation: Beneath Apple Tree			\$ 200.00		\$ 200.00
	Sponsor Donation: House of Peru			\$ 200.00		\$ 200.00
	ASST: Donation New Year's Blow Out	\$ 101.00				\$ 101.00
	Story Swap Festival		\$ 235.00			\$ 235.00
	The Template			\$ 91.00		\$ 91.00
\$800	Membership	\$ 150.00	\$ 25.00	\$ 25.00		\$ 200.00
\$250	Tellabration: Books, Donations				\$ 280.00	\$ 280.00
	Texas Storytelling Assoc: Donation Festival	\$ 300.00				\$ 300.00
\$250	Folk Heritage Donation "Sam Hinton"		\$ 500.00			\$ 500.00
	Folk Heritage Donation: Coronado Institute	\$ 1,000.00				\$ 1,000.00
\$1,000	CECO Grant: Equipment					\$ -
	Checks Cancelled, not reissued	\$ 75.00		\$ 310.00		\$ 385.00
	Transfer from PayPal			\$ 1,000.00		\$ 1,000.00
	Prebys Training Grant			\$ 3,000.00	\$ 22,500.00	\$ 25,500.00
\$19,090	Total Revenue	\$ 6,046.00	\$ 5,208.00	\$10,126.00		\$46,060.00
	Expenditures					
\$1,400	The Template: Teller Payments	\$ 290.00	\$ 340.00	\$ 360.00	\$ 280.00	\$ 1,270.00
	Skybound: Teller Payments			\$ 120.00	\$ 345.00	\$ 465.00
\$1,800	Institute: Coronado Library	\$ 1,750.00				\$ 1,750.00
\$350	Sam Hinton Folk Festival Teller Payments		\$ 450.00			\$ 450.00

	Beneath the Apple Tree			\$ 300.00		\$ 300.00
	House of Peru			\$ 300.00		\$ 300.00
	Chinese Historical Museum Programs			\$ 450.00		\$ 450.00
\$2,790	Institute, Residency, Encinitas Grant 24-25	\$ 2,850.00				\$ 2,850.00
	School Presentation, Encinitas Grant 25-26				\$ 400.00	\$ 400.00
\$5,000	2025 Festival Payments to Tellers	\$ 3,475.00				\$ 3,475.00
\$1,000	2025 Festival Residency: Coronado	\$ 600.00				\$ 600.00
	Story Swap Festival: Workshop Payments		\$ 400.00			\$ 400.00
	Story Swap Festival: Expenses			\$ 377.09		\$ 377.09
	Prebys Training Grant Payments			\$ 3,000.00		\$ 3,000.00
\$1,000	Community Outreach					
\$1,500	Tellabration: SSD Teller, Tech Payments				\$ 1,110.00	\$ 1,110.00
	Tellabration: Venue rent				\$ 125.00	\$ 125.00
	Tellabration: SAC Zoom event, tellers				\$ 485.00	\$ 485.00
\$500	Liability Insurance: Hartford			\$ 568.00		\$ 568.00
\$150	Zoom subscription: yearly, one host			\$ 136.71		\$ 136.71
\$275	Blue Host: web hosting, domain reg				\$ 230.76	\$ 230.76
\$100	Membership: NSN	\$ 100.00				\$ 100.00
\$1,000	Equipment: replacement parts			\$ 60.89		\$ 60.89
\$200	Supplies, clerical, postage	\$ 30.08		\$ 47.10	\$ 15.60	\$ 92.78
\$75	Checks, Banking fees			\$ 66.40		\$ 66.40
\$50	CA RRF-1, CA SI-100 Fees		\$ 25.00			\$ 25.00
						\$ -
\$17,190	Total Expenditures	\$ 9,095.08	\$ 1,215.00	\$ 5,786.19	\$ 2,991.36	\$19,087.63
	Checking Account Balance 12/31/2025					\$33,353.31
	PayPal Balance: 12/31/2024	\$ 805.80				
	Membership less fees	\$ 432.18		\$ 24.01	\$ 120.05	
	Donations: Individual, less fees			\$ 97.02	\$ 505.24	
	Story Swap Registrations	\$ 168.07	\$ 192.57			
	Grant: SAC Jenny Grant,: Coronado Residency	\$ 391.55				
	Donation SAC Tellabration expenses				\$ 97.52	

	Payment to Teller, CV Grant, Tellabration					
	Transfer to Checking			\$ 1,000.00		
	PayPal Quarterly change in balance	\$ 991.80	\$ 192.57	(-878.97)	\$ 722.81	
	PayPal Balance	\$ 1,797.60	\$ 1,990.17	\$ 1,111.20	\$ 1,834.01	\$ 1,834.01
	Total Cash					\$35,187.32
	Grants Receivable					
	Total Grants Receivable					\$2,550.00
	City of Encinitas					
	submitted: Jim Dieckmann, Treasurer					

Table 1

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