

Storytellers of San Diego Checking Account	1st qt	2nd qt	3rd qt	4th qt	Total Year
Ending Balance 12/31/2025					\$ 33,353.31
Revenue					
Donation: Individual		\$ 15.00			\$ 15.00
Donation: Friends of Coronado Library: Festival	\$ 4,000.00				\$ 4,000.00
Donation: Friends of Coronado Library: Institute	\$ 400.00				\$ 400.00
Donation: City of Encinitas: 2025-2026					
Chinese Women’s Association					
Sponsor Donation: Beneath Apple Tree					
Membership	\$ 200.00	\$ 25.00			\$ 225.00
Tellabration: Books, Donations					\$ -
Folk Heritage Donation "Sam Hinton"					
Checks Cancelled, not reissued	\$ 40.00				\$ 40.00
Transfer from PayPal		\$ 2,000.00			\$ 2,000.00
Prebys Training Grant					
Total Revenue	\$ 4,640.00	\$ 2,040.00	\$0.00		\$6,680.00
Expenditures					
The Template: Teller Payments	\$ 160.00	\$ 110.00			\$ 270.00
Skybound: Teller Payments	\$ 292.00	\$ 140.00			\$ 432.00
Institute/ Book Launch, Coronado Library	\$ 2,250.00	\$ 1,770.00			\$ 4,020.00
Sam Hinton Folk Festival Teller Payments					\$ -
Beneath the Apple Tree					\$ -
Chinese Historical Museum Programs	\$ 450.00				\$ 450.00
Institute, Residency, Encinitas Grant 25-26		\$ 1,200.00			\$ 1,200.00
School Presentation, Encinitas Grant 25-26		\$ 1,000.00			\$ 1,000.00
2026 Festival Payments to Tellers “Friends” Grant	\$ 4,000.00				\$ 4,000.00
2026 Festival Residency: Coronado Grant	\$ 150.00				\$ 150.00
VAPA Prebys Grant Payments: Residency		\$ 17,167.00			\$ 17,167.00
Tellabration: SSD Teller, Tech Payments					\$ -

Tellabration: Venue rent					\$ -
Tellabration: SAC Zoom event, tellers					\$ -
Liability Insurance: Hartford					\$ -
Zoom subscription: yearly, one host					\$ -
Blue Host: web hosting, domain reg					\$ -
Membership: NSN					\$ -
Equipment: replacement parts		\$ 30.16			\$ 30.16
Supplies, clerical, postage	\$ 94.13				\$ 94.13
Checks, Banking fees					\$ -
CA RRF-1, CA SI-100 Fees		\$ 25.58			\$ 25.58
					\$ -
Total Expenditures	\$ 7,396.13	\$ 21,442.74	\$ -	\$ -	\$28,838.87
Checking Account Balance 3/31/2026					\$11,194.44
PayPal Balance: 12/31/2025	\$ 1,834.01				
Membership less fees	\$ 312.13				
Donations: Individual, less fees		\$ 19.11			
Grant: SAC Jenny Grant	\$ 979.61				
Donation SAC Tellabration expenses					
Transfer to Checking		\$ 2,000.00			
PayPal Quarterly change in balance	\$ 1,291.74	\$ (1,980.89)			
PayPal Balance	\$ 3,125.75	\$ 1,144.86			\$ 1,144.86
Total Cash					\$12,339.30
Grants Receivable					
Total Grants Receivable					\$2,550.00
City of Encinitas 2025-26					
submitted: Jim Dieckmann, Treasurer					

Table 1

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