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08/11/17

Accrual Basis

National Storytelling Network
Functional Income and Expense
 January through December 2016

	300-Web Site Improveme...	110-Membership (100-Program Services)	137-2017 Conference (120-Events)	124-2016 Conference (120-Events)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4155 · Board Contributed Travel Expens	0	0	0	0
4010 · Indiv/business contribution	0	6	330	4,649
4110 · Donated pro services - GAAP	0	0	0	0
4130 · Gifts in kind - goods	0	0	0	1,820
4140 · Grants Received	0	0	0	5,000
4150 · Donated use of facilities	0	0	0	0
Total 4000 · Contributed support	0	6	330	11,468
5000 · Earned revenues				
5141 · Conference Sponsorships	0	0	0	3,250
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	180	0	0
5150 · Program-related sales - other	0	0	0	1,663
5180 · Program service fees	0	14	-330	79,549
5181 · Concert Tickets	0	0	0	2,025
5210 · Membership dues - individuals	0	66,780	0	0
5220 · Assessments & dues - orgs	0	16,589	0	0
5310 · Interest-savings/short-term inv	0	0	0	0
5450 · Advertising revenues	0	0	0	4,910
5475 · SIG Admin Fees	0	0	0	0
5476 · Grant Admin Fees	0	0	0	0
5477 · SMP Fees Earned	0	0	0	0
5478 · ETSU Admin Fees	0	0	0	0
5480 · Admin Fees, Other	0	0	0	250
5490 · Miscellaneous revenue	0	0	0	0
5495 · Resource Room Admin Commission	0	0	0	663
Total 5000 · Earned revenues	0	83,563	-330	92,310
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	0	0	0
Total 6900 · Assets released fr restrictions	0	0	0	0
Total Income	0	83,569	0	103,778
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	0	83,569	0	103,778

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 January through December 2016

	300-Web Site Improveme...	110-Membership (100-Program Services)	137-2017 Conference (120-Events)	124-2016 Conference (120-Events)
Expense				
7000 · Grant & contract expense				
7019 · All Grants				
7021 · Brimstone	0	0	0	0
7022 · Member Grants	0	0	0	0
7025 · Awards & grants - individuals	0	0	0	225
Total 7019 · All Grants	0	0	0	225
7050 · Specific assistance - ind	0	0	0	0
Total 7000 · Grant & contract expense	0	0	0	225
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	0	29,292	4,477	13,017
7240 · Employee benefits - not pension	0	974	149	492
7250 · Payroll taxes	0	2,232	341	1,021
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	0	32,498	4,967	14,530
7500 · Other personnel expenses				
7540 · Professional fees - other	0	499	0	741
7541 · Professional Fees Donated	0	0	0	0
Total 7500 · Other personnel expenses	0	499	0	741
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	101	15	51
8110 · Supplies	0	89	13	539
8120 · Donated materials & supplies	0	0	0	39
8130 · Telephone & telecommunications	0	1,183	181	597
8140 · Postage, shipping, delivery	0	374	0	135
8160 · Equip rental & maintenance	0	1,223	28	92
8170 · Printing & copying	0	0	0	1,535
8180 · Books, subscriptions, reference	0	675	0	0
8190 · In-house publications	0	0	0	0
Total 8100 · Non-personnel expenses	0	3,645	237	2,988
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	2,359	361	1,191
8220 · Utilities	0	488	74	246
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	0	2,847	435	1,437

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National Storytelling Network Functional Income and Expense January through December 2016

	300-Web Site Improveme...	110-Membership (100-Program Services)	137-2017 Conference (120-Events)	124-2016 Conference (120-Events)
8300 · Travel & meetings expenses				
8310 · Travel	0	0	0	4,395
8311 · Travel-Donated	0	0	0	1,739
8320 · Conference,convention,meeting	0	0	0	12,930
8325 · Honoraria	0	0	0	8,130
8330 · Sound, technology	0	0	0	2,514
Total 8300 · Travel & meetings expenses	0	0	0	29,708
8500 · Misc expenses				
8516 · Marketing Expense	0	0	0	958
8520 · Insurance - non-employee	0	376	57	799
8530 · Membership dues - organization	0	0	0	0
8535 · Membership Database	0	4,320	0	0
8545 · SIG Admin Fees	0	0	0	0
8547 · Non-NSN Event Sponsorship	0	0	0	0
8560 · Outside computer services	0	1,058	3	10
8590 · Other expenses	0	7,285	-13	-42
Total 8500 · Misc expenses	0	13,038	48	1,724
8600 · Business expenses				
8610 · Bad debt expense	0	0	0	-80
8640 · Bank Fees	0	1,534	234	774
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	0	0	0
Total 8600 · Business expenses	0	1,534	234	694
7300 · Relocation				
7310 · Payroll	0	0	0	0
7315 · Payroll Taxes	0	0	0	0
7320 · Rent	0	0	0	0
7325 · Telephone	0	0	0	0
7330 · Postage and Shipping	0	0	0	0
7335 · Copies	0	0	0	0
7340 · Supplies	0	0	0	0
7350 · Mileage	0	0	0	0
7355 · Consulting	0	0	0	0
7360 · Meals and Entertainment	0	0	0	0

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Functional Income and Expense
January through December 2016

	300-Web Site Improveme...	110-Membership (100-Program Services)	137-2017 Conference (120-Events)	124-2016 Conference (120-Events)
7365 · Dues and subscriptions	0	0	0	0
7370 · Equipment	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	0	54,061	5,921	52,049
Net Ordinary Income	0	29,508	-5,921	51,729
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	0	0	0	0
Net Income	0	29,508	-5,921	51,729

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Functional Income and Expense
 January through December 2016

	122-KC Kickoff (120-Events)	130-2015 conference (120-Events)	121-Tellabration (120-Events)	135-2014 conference (120-Events)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4155 · Board Contributed Travel Expens	0	0	0	0
4010 · Indiv/business contribution	150	0	150	100
4110 · Donated pro services - GAAP	0	0	0	0
4130 · Gifts in kind - goods	0	-100	0	0
4140 · Grants Received	0	0	0	0
4150 · Donated use of facilities	0	0	0	0
Total 4000 · Contributed support	150	-100	150	100
5000 · Earned revenues				
5141 · Conference Sponsorships	0	250	0	0
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	0	0	0
5150 · Program-related sales - other	0	0	0	0
5180 · Program service fees	0	520	0	0
5181 · Concert Tickets	0	0	0	0
5210 · Membership dues - individuals	0	0	0	0
5220 · Assessments & dues - orgs	0	0	0	0
5310 · Interest-savings/short-term inv	0	0	0	0
5450 · Advertising revenues	0	0	0	0
5475 · SIG Admin Fees	0	0	0	0
5476 · Grant Admin Fees	0	0	0	0
5477 · SMP Fees Earned	0	0	0	0
5478 · ETSU Admin Fees	0	0	0	0
5480 · Admin Fees, Other	0	0	0	0
5490 · Miscellaneous revenue	0	0	0	0
5495 · Resource Room Admin Commission	0	0	0	0
Total 5000 · Earned revenues	0	770	0	0
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	0	0	0
Total 6900 · Assets released fr restrictions	0	0	0	0
Total Income	150	670	150	100
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	150	670	150	100

National Storytelling Network
Functional Income and Expense
 January through December 2016

	122-KC Kickoff (120-Events)	130-2015 conference (120-Events)	121-Tellabration (120-Events)	135-2014 conference (120-Events)
Expense				
7000 · Grant & contract expense				
7019 · All Grants				
7021 · Brimstone	0	0	0	0
7022 · Member Grants	0	0	0	0
7025 · Awards & grants - individuals	0	0	0	0
Total 7019 · All Grants	0	0	0	0
7050 · Specific assistance - ind	0	0	0	0
Total 7000 · Grant & contract expense	0	0	0	0
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	0	0	0	0
7240 · Employee benefits - not pension	0	0	0	0
7250 · Payroll taxes	0	0	0	0
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	0	0	0	0
7500 · Other personnel expenses				
7540 · Professional fees - other	0	0	0	0
7541 · Professional Fees Donated	0	0	0	0
Total 7500 · Other personnel expenses	0	0	0	0
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	0	0	0
8110 · Supplies	0	0	0	0
8120 · Donated materials & supplies	0	0	0	0
8130 · Telephone & telecommunications	0	0	0	0
8140 · Postage, shipping, delivery	0	0	0	0
8160 · Equip rental & maintenance	0	0	0	0
8170 · Printing & copying	0	0	0	0
8180 · Books, subscriptions, reference	0	0	0	0
8190 · In-house publications	0	0	0	0
Total 8100 · Non-personnel expenses	0	0	0	0
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	0	0	0
8220 · Utilities	0	0	0	0
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	0	0	0	0

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Functional Income and Expense
January through December 2016

	122-KC Kickoff (120-Events)	130-2015 conference (120-Events)	121-Tellabration (120-Events)	135-2014 conference (120-Events)
8300 · Travel & meetings expenses				
8310 · Travel	0	385	0	0
8311 · Travel-Donated	0	0	0	0
8320 · Conference,convention,meeting	0	0	0	0
8325 · Honoraria	0	-100	0	0
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	0	285	0	0
8500 · Misc expenses				
8516 · Marketing Expense	0	0	0	0
8520 · Insurance - non-employee	0	1,150	0	0
8530 · Membership dues - organization	0	0	0	0
8535 · Membership Database	0	0	0	0
8545 · SIG Admin Fees	0	0	0	0
8547 · Non-NSN Event Sponsorship	0	0	0	0
8560 · Outside computer services	0	0	18	0
8590 · Other expenses	0	0	0	0
Total 8500 · Misc expenses	0	1,150	18	0
8600 · Business expenses				
8610 · Bad debt expense	0	0	0	0
8640 · Bank Fees	0	0	0	0
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	0	0	0
Total 8600 · Business expenses	0	0	0	0
7300 · Relocation				
7310 · Payroll	0	0	0	0
7315 · Payroll Taxes	0	0	0	0
7320 · Rent	0	0	0	0
7325 · Telephone	0	0	0	0
7330 · Postage and Shipping	0	0	0	0
7335 · Copies	0	0	0	0
7340 · Supplies	0	0	0	0
7350 · Mileage	0	0	0	0
7355 · Consulting	0	0	0	0
7360 · Meals and Entertainment	0	0	0	0

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Functional Income and Expense
January through December 2016

	122-KC Kickoff (120-Events)	130-2015 conference (120-Events)	121-Tellabration (120-Events)	135-2014 conference (120-Events)
7365 · Dues and subscriptions	0	0	0	0
7370 · Equipment	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	0	1,435	18	0
Net Ordinary Income	150	-765	132	100
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	0	0	0	0
Net Income	<u>150</u>	<u>-765</u>	<u>132</u>	<u>100</u>

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National Storytelling Network Functional Income and Expense January through December 2016

	123-Festival (120-Events)	127-Regional Spotlight (120-Events)	134-Oracle Awards (120-Events)	139-Other Events (120-Events)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4155 · Board Contributed Travel Expens	0	0	0	0
4010 · Indiv/business contribution	52	-500	0	0
4110 · Donated pro services - GAAP	0	0	0	0
4130 · Gifts in kind - goods	0	0	0	0
4140 · Grants Received	0	0	0	0
4150 · Donated use of facilities	0	0	0	0
Total 4000 · Contributed support	52	-500	0	0
5000 · Earned revenues				
5141 · Conference Sponsorships	0	0	0	0
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	0	0	0
5150 · Program-related sales - other	300	0	0	0
5180 · Program service fees	0	0	0	0
5181 · Concert Tickets	0	0	0	0
5210 · Membership dues - individuals	0	0	0	0
5220 · Assessments & dues - orgs	0	0	0	0
5310 · Interest-savings/short-term inv	0	0	0	0
5450 · Advertising revenues	0	0	0	0
5475 · SIG Admin Fees	0	0	0	0
5476 · Grant Admin Fees	0	0	0	0
5477 · SMP Fees Earned	0	0	0	0
5478 · ETSU Admin Fees	0	0	0	0
5480 · Admin Fees, Other	0	0	0	0
5490 · Miscellaneous revenue	0	0	0	0
5495 · Resource Room Admin Commission	0	0	0	0
Total 5000 · Earned revenues	300	0	0	0
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	0	0	0
Total 6900 · Assets released fr restrictions	0	0	0	0
Total Income	352	-500	0	0
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	352	-500	0	0

National Storytelling Network
Functional Income and Expense
 January through December 2016

	123-Festival (120-Events)	127-Regional Spotlight (120-Events)	134-Oracle Awards (120-Events)	139-Other Events (120-Events)
Expense				
7000 · Grant & contract expense				
7019 · All Grants				
7021 · Brimstone	0	0	0	0
7022 · Member Grants	0	0	0	0
7025 · Awards & grants - individuals	0	0	0	0
Total 7019 · All Grants	0	0	0	0
7050 · Specific assistance - ind	0	0	0	0
Total 7000 · Grant & contract expense	0	0	0	0
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	0	0	1,343	0
7240 · Employee benefits - not pension	0	0	45	0
7250 · Payroll taxes	0	0	102	0
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	0	0	1,490	0
7500 · Other personnel expenses				
7540 · Professional fees - other	0	0	0	0
7541 · Professional Fees Donated	0	0	0	0
Total 7500 · Other personnel expenses	0	0	0	0
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	0	5	0
8110 · Supplies	23	0	4	0
8120 · Donated materials & supplies	0	0	0	0
8130 · Telephone & telecommunications	0	0	54	0
8140 · Postage, shipping, delivery	0	0	116	12
8160 · Equip rental & maintenance	0	0	8	0
8170 · Printing & copying	25	0	0	0
8180 · Books, subscriptions, reference	0	0	0	0
8190 · In-house publications	0	0	0	0
Total 8100 · Non-personnel expenses	48	0	188	12
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	0	108	0
8220 · Utilities	0	0	22	0
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	0	0	131	0

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January through December 2016

	123-Festival (120-Events)	127-Regional Spotlight (120-Events)	134-Oracle Awards (120-Events)	139-Other Events (120-Events)
8300 · Travel & meetings expenses				
8310 · Travel	0	0	0	0
8311 · Travel-Donated	0	0	0	0
8320 · Conference,convention,meeting	0	0	0	0
8325 · Honoraria	0	0	0	0
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	0	0	0	0
8500 · Misc expenses				
8516 · Marketing Expense	0	0	0	0
8520 · Insurance - non-employee	0	0	17	0
8530 · Membership dues - organization	0	0	0	0
8535 · Membership Database	0	0	0	0
8545 · SIG Admin Fees	0	0	0	0
8547 · Non-NSN Event Sponsorship	0	-1,000	0	0
8560 · Outside computer services	0	0	1	0
8590 · Other expenses	0	0	836	0
Total 8500 · Misc expenses	0	-1,000	854	0
8600 · Business expenses				
8610 · Bad debt expense	0	0	0	0
8640 · Bank Fees	0	0	70	0
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	0	0	0
Total 8600 · Business expenses	0	0	70	0
7300 · Relocation				
7310 · Payroll	0	0	0	0
7315 · Payroll Taxes	0	0	0	0
7320 · Rent	0	0	0	0
7325 · Telephone	0	0	0	0
7330 · Postage and Shipping	0	0	0	0
7335 · Copies	0	0	0	0
7340 · Supplies	0	0	0	0
7350 · Mileage	0	0	0	0
7355 · Consulting	0	0	0	0
7360 · Meals and Entertainment	0	0	0	0

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January through December 2016

	123-Festival (120-Events)	127-Regional Spotlight (120-Events)	134-Oracle Awards (120-Events)	139-Other Events (120-Events)
7365 · Dues and subscriptions	0	0	0	0
7370 · Equipment	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	48	-1,000	2,733	12
Net Ordinary Income	304	500	-2,733	-12
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	0	0	0	0
Net Income	304	500	-2,733	-12

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 January through December 2016

	Total 120-Events (100-Program Services)	148-Member Grants (140-Grants)	152-Regional Spotlight (140-Grants)	155-JJ Reneaux (140-Grants)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4155 · Board Contributed Travel Expens	0	0	0	0
4010 · Indiv/business contribution	4,931	0	0	0
4110 · Donated pro services - GAAP	0	0	0	0
4130 · Gifts in kind - goods	1,720	0	0	0
4140 · Grants Received	5,000	0	0	0
4150 · Donated use of facilities	0	0	0	0
Total 4000 · Contributed support	11,650	0	0	0
5000 · Earned revenues				
5141 · Conference Sponsorships	3,500	0	0	0
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	0	0	0
5150 · Program-related sales - other	1,963	-6,590	0	0
5180 · Program service fees	79,739	0	0	0
5181 · Concert Tickets	2,025	0	0	0
5210 · Membership dues - individuals	0	0	0	0
5220 · Assessments & dues - orgs	0	0	0	0
5310 · Interest-savings/short-term inv	0	0	0	0
5450 · Advertising revenues	4,910	0	0	0
5475 · SIG Admin Fees	0	0	0	0
5476 · Grant Admin Fees	0	0	0	0
5477 · SMP Fees Earned	0	0	0	0
5478 · ETSU Admin Fees	0	0	0	0
5480 · Admin Fees, Other	250	0	0	0
5490 · Miscellaneous revenue	0	0	0	0
5495 · Resource Room Admin Commission	663	0	0	0
Total 5000 · Earned revenues	93,050	-6,590	0	0
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	4,408	0	0
Total 6900 · Assets released fr restrictions	0	4,408	0	0
Total Income	104,700	-2,182	0	0
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	104,700	-2,182	0	0

National Storytelling Network
Functional Income and Expense
 January through December 2016

	Total 120-Events (100-Program Services)	148-Member Grants (140-Grants)	152-Regional Spotlight (140-Grants)	155-JJ Reneaux (140-Grants)
Expense				
7000 · Grant & contract expense				
7019 · All Grants				
7021 · Brimstone	0	0	0	0
7022 · Member Grants	0	4,408	0	0
7025 · Awards & grants - individuals	225	0	0	0
Total 7019 · All Grants	225	4,408	0	0
7050 · Specific assistance - ind	0	0	0	0
Total 7000 · Grant & contract expense	225	4,408	0	0
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	18,837	0	0	0
7240 · Employee benefits - not pension	685	0	0	0
7250 · Payroll taxes	1,465	0	0	0
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	20,987	0	0	0
7500 · Other personnel expenses				
7540 · Professional fees - other	741	0	0	0
7541 · Professional Fees Donated	0	0	0	0
Total 7500 · Other personnel expenses	741	0	0	0
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	71	0	0	0
8110 · Supplies	579	0	0	0
8120 · Donated materials & supplies	39	0	0	0
8130 · Telephone & telecommunications	832	0	0	0
8140 · Postage, shipping, delivery	264	0	0	0
8160 · Equip rental & maintenance	129	0	0	0
8170 · Printing & copying	1,560	0	0	0
8180 · Books, subscriptions, reference	0	0	0	0
8190 · In-house publications	0	0	0	0
Total 8100 · Non-personnel expenses	3,473	0	0	0
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	1,659	0	0	0
8220 · Utilities	343	0	0	0
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	2,002	0	0	0

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	Total 120-Events (100-Program Services)	148-Member Grants (140-Grants)	152-Regional Spotlight (140-Grants)	155-JJ Reneaux (140-Grants)
8300 · Travel & meetings expenses				
8310 · Travel	4,781	0	0	0
8311 · Travel-Donated	1,739	0	0	0
8320 · Conference,convention,meeting	12,930	0	0	0
8325 · Honoraria	8,030	0	0	0
8330 · Sound, technology	2,514	0	0	0
Total 8300 · Travel & meetings expenses	29,994	0	0	0
8500 · Misc expenses				
8516 · Marketing Expense	958	0	0	0
8520 · Insurance - non-employee	2,023	0	0	0
8530 · Membership dues - organization	0	0	0	0
8535 · Membership Database	0	0	0	0
8545 · SIG Admin Fees	0	0	0	0
8547 · Non-NSN Event Sponsorship	-1,000	0	0	0
8560 · Outside computer services	32	0	0	0
8590 · Other expenses	781	0	0	0
Total 8500 · Misc expenses	2,794	0	0	0
8600 · Business expenses				
8610 · Bad debt expense	-80	0	0	0
8640 · Bank Fees	1,079	0	0	0
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	0	0	0
Total 8600 · Business expenses	999	0	0	0
7300 · Relocation				
7310 · Payroll	0	0	0	0
7315 · Payroll Taxes	0	0	0	0
7320 · Rent	0	0	0	0
7325 · Telephone	0	0	0	0
7330 · Postage and Shipping	0	0	0	0
7335 · Copies	0	0	0	0
7340 · Supplies	0	0	0	0
7350 · Mileage	0	0	0	0
7355 · Consulting	0	0	0	0
7360 · Meals and Entertainment	0	0	0	0

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Accrual Basis

National Storytelling Network
Functional Income and Expense
January through December 2016

	Total 120-Events (100-Program Services)	148-Member Grants (140-Grants)	152-Regional Spotlight (140-Grants)	155-JJ Reneaux (140-Grants)
7365 · Dues and subscriptions	0	0	0	0
7370 · Equipment	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	61,216	4,408	0	0
Net Ordinary Income	43,484	-6,590	0	0
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	0	0	0	0
Net Income	43,484	-6,590	0	0

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National Storytelling Network
Functional Income and Expense
 January through December 2016

	170-Spon Members (140-Grants)	185-Brimstone (140-Grants)	140-Grants - Other (140-Grants)	Total 140-Grants (100-Program Services)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4155 · Board Contributed Travel Expens	0	0	0	0
4010 · Indiv/business contribution	0	0	0	0
4110 · Donated pro services - GAAP	0	0	0	0
4130 · Gifts in kind - goods	0	0	0	0
4140 · Grants Received	0	0	0	0
4150 · Donated use of facilities	0	0	0	0
Total 4000 · Contributed support	0	0	0	0
5000 · Earned revenues				
5141 · Conference Sponsorships	0	0	0	0
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	0	0	0
5150 · Program-related sales - other	0	0	0	-6,590
5180 · Program service fees	0	0	0	0
5181 · Concert Tickets	0	0	0	0
5210 · Membership dues - individuals	0	0	0	0
5220 · Assessments & dues - orgs	0	0	0	0
5310 · Interest-savings/short-term inv	0	0	0	0
5450 · Advertising revenues	0	0	0	0
5475 · SIG Admin Fees	0	0	0	0
5476 · Grant Admin Fees	0	0	500	500
5477 · SMP Fees Earned	119	0	0	119
5478 · ETSU Admin Fees	0	0	0	0
5480 · Admin Fees, Other	0	0	0	0
5490 · Miscellaneous revenue	0	0	0	0
5495 · Resource Room Admin Commission	0	0	0	0
Total 5000 · Earned revenues	119	0	500	-5,971
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	0	0	4,408
Total 6900 · Assets released fr restrictions	0	0	0	4,408
Total Income	119	0	500	-1,563
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	119	0	500	-1,563

National Storytelling Network
Functional Income and Expense
 January through December 2016

	170-Spon Members (140-Grants)	185-Brimstone (140-Grants)	140-Grants - Other (140-Grants)	Total 140-Grants (100-Program Services)
Expense				
7000 · Grant & contract expense				
7019 · All Grants				
7021 · Brimstone	0	4,000	0	4,000
7022 · Member Grants	0	0	0	4,408
7025 · Awards & grants - individuals	0	0	0	0
Total 7019 · All Grants	0	4,000	0	8,408
7050 · Specific assistance - ind	0	0	0	0
Total 7000 · Grant & contract expense	0	4,000	0	8,408
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	0	0	0	0
7240 · Employee benefits - not pension	0	0	0	0
7250 · Payroll taxes	0	0	0	0
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	0	0	0	0
7500 · Other personnel expenses				
7540 · Professional fees - other	0	0	0	0
7541 · Professional Fees Donated	0	0	0	0
Total 7500 · Other personnel expenses	0	0	0	0
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	0	0	0
8110 · Supplies	0	0	0	0
8120 · Donated materials & supplies	0	0	0	0
8130 · Telephone & telecommunications	0	0	0	0
8140 · Postage, shipping, delivery	0	0	0	0
8160 · Equip rental & maintenance	0	0	0	0
8170 · Printing & copying	0	0	0	0
8180 · Books, subscriptions, reference	0	0	0	0
8190 · In-house publications	0	0	0	0
Total 8100 · Non-personnel expenses	0	0	0	0
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	0	0	0
8220 · Utilities	0	0	0	0
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	0	0	0	0

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National Storytelling Network
Functional Income and Expense
January through December 2016

	170-Spon Members (140-Grants)	185-Brimstone (140-Grants)	140-Grants - Other (140-Grants)	Total 140-Grants (100-Program Services)
8300 · Travel & meetings expenses				
8310 · Travel	0	0	0	0
8311 · Travel-Donated	0	0	0	0
8320 · Conference,convention,meeting	0	0	0	0
8325 · Honoraria	0	0	0	0
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	0	0	0	0
8500 · Misc expenses				
8516 · Marketing Expense	0	0	0	0
8520 · Insurance - non-employee	0	0	0	0
8530 · Membership dues - organization	0	0	0	0
8535 · Membership Database	0	0	0	0
8545 · SIG Admin Fees	0	0	0	0
8547 · Non-NSN Event Sponsorship	0	0	0	0
8560 · Outside computer services	0	0	0	0
8590 · Other expenses	0	0	0	0
Total 8500 · Misc expenses	0	0	0	0
8600 · Business expenses				
8610 · Bad debt expense	0	0	0	0
8640 · Bank Fees	0	0	0	0
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	0	0	0
Total 8600 · Business expenses	0	0	0	0
7300 · Relocation				
7310 · Payroll	0	0	0	0
7315 · Payroll Taxes	0	0	0	0
7320 · Rent	0	0	0	0
7325 · Telephone	0	0	0	0
7330 · Postage and Shipping	0	0	0	0
7335 · Copies	0	0	0	0
7340 · Supplies	0	0	0	0
7350 · Mileage	0	0	0	0
7355 · Consulting	0	0	0	0
7360 · Meals and Entertainment	0	0	0	0

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National Storytelling Network
Functional Income and Expense
January through December 2016

	170-Spon Members (140-Grants)	185-Brimstone (140-Grants)	140-Grants - Other (140-Grants)	Total 140-Grants (100-Program Services)
7365 · Dues and subscriptions	0	0	0	0
7370 · Equipment	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	0	4,000	0	8,408
Net Ordinary Income	119	-4,000	500	-9,971
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	0	0	0	0
Net Income	<u>119</u>	<u>-4,000</u>	<u>500</u>	<u>-9,971</u>

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National Storytelling Network
Functional Income and Expense
 January through December 2016

	190-Other (100-Program Services)	195-Marketplace (100-Program Services)	200-Magazine (100-Program Services)	221-HSA (220-SIGS)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4155 · Board Contributed Travel Expens	0	0	0	0
4010 · Indiv/business contribution	0	0	0	60
4110 · Donated pro services - GAAP	0	0	0	0
4130 · Gifts in kind - goods	0	0	0	0
4140 · Grants Received	0	0	0	0
4150 · Donated use of facilities	0	0	0	0
Total 4000 · Contributed support	0	0	0	60
5000 · Earned revenues				
5141 · Conference Sponsorships	0	0	0	0
5110 · Publication sales - program-	0	190	0	0
5112 · Teller Page Listings-Storynet	0	0	0	0
5150 · Program-related sales - other	0	8	0	0
5180 · Program service fees	103	0	0	1,910
5181 · Concert Tickets	0	0	0	510
5210 · Membership dues - individuals	0	0	0	4,145
5220 · Assessments & dues - orgs	0	0	0	0
5310 · Interest-savings/short-term inv	0	0	0	0
5450 · Advertising revenues	0	0	7,165	0
5475 · SIG Admin Fees	5,634	0	0	0
5476 · Grant Admin Fees	0	0	0	0
5477 · SMP Fees Earned	0	0	0	0
5478 · ETSU Admin Fees	0	0	0	0
5480 · Admin Fees, Other	0	0	0	0
5490 · Miscellaneous revenue	25	0	0	0
5495 · Resource Room Admin Commission	0	0	0	0
Total 5000 · Earned revenues	5,762	198	7,165	6,565
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	0	0	0
Total 6900 · Assets released fr restrictions	0	0	0	0
Total Income	5,762	198	7,165	6,625
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	2	0	0
Total COGS	0	2	0	0
Gross Profit	5,762	196	7,165	6,625

National Storytelling Network
Functional Income and Expense
 January through December 2016

	190-Other (100-Program Services)	195-Marketplace (100-Program Services)	200-Magazine (100-Program Services)	221-HSA (220-SIGS)
Expense				
7000 · Grant & contract expense				
7019 · All Grants				
7021 · Brimstone	0	0	0	0
7022 · Member Grants	0	0	0	0
7025 · Awards & grants - individuals	0	0	0	0
Total 7019 · All Grants	0	0	0	0
7050 · Specific assistance - ind	0	0	0	440
Total 7000 · Grant & contract expense	0	0	0	440
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	0	542	3,594	0
7240 · Employee benefits - not pension	0	18	120	0
7250 · Payroll taxes	0	41	274	0
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	0	602	3,988	0
7500 · Other personnel expenses				
7540 · Professional fees - other	0	0	28,485	2,854
7541 · Professional Fees Donated	0	0	0	0
Total 7500 · Other personnel expenses	0	0	28,485	2,854
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	2	12	0
8110 · Supplies	0	2	10	0
8120 · Donated materials & supplies	0	0	0	0
8130 · Telephone & telecommunications	0	22	145	0
8140 · Postage, shipping, delivery	4	0	553	0
8160 · Equip rental & maintenance	0	3	22	0
8170 · Printing & copying	0	0	21,372	0
8180 · Books, subscriptions, reference	0	0	0	0
8190 · In-house publications	0	0	0	0
Total 8100 · Non-personnel expenses	4	29	22,116	0
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	44	289	0
8220 · Utilities	0	9	60	0
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	0	53	349	0

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National Storytelling Network Functional Income and Expense January through December 2016

	190-Other (100-Program Services)	195-Marketplace (100-Program Services)	200-Magazine (100-Program Services)	221-HSA (220-SIGS)
8300 · Travel & meetings expenses				
8310 · Travel	0	0	0	876
8311 · Travel-Donated	0	0	0	0
8320 · Conference, convention, meeting	0	0	0	163
8325 · Honoraria	0	0	0	1,200
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	0	0	0	2,240
8500 · Misc expenses				
8516 · Marketing Expense	0	0	0	0
8520 · Insurance - non-employee	0	7	46	0
8530 · Membership dues - organization	150	0	0	0
8535 · Membership Database	0	0	0	0
8545 · SIG Admin Fees	0	0	0	2,015
8547 · Non-NSN Event Sponsorship	0	0	0	0
8560 · Outside computer services	0	0	2	0
8590 · Other expenses	0	-4	-10	0
Total 8500 · Misc expenses	150	4	38	2,015
8600 · Business expenses				
8610 · Bad debt expense	0	0	0	0
8640 · Bank Fees	0	28	188	0
8650 · Taxes - other	0	44	0	0
8670 · Organizational (corp) expenses	0	0	0	0
Total 8600 · Business expenses	0	72	188	0
7300 · Relocation				
7310 · Payroll	0	0	0	0
7315 · Payroll Taxes	0	0	0	0
7320 · Rent	0	0	0	0
7325 · Telephone	0	0	0	0
7330 · Postage and Shipping	0	0	66	0
7335 · Copies	0	0	0	0
7340 · Supplies	0	0	0	0
7350 · Mileage	0	0	0	0
7355 · Consulting	0	0	0	0
7360 · Meals and Entertainment	0	0	0	0

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Accrual Basis

National Storytelling Network
Functional Income and Expense
January through December 2016

	190-Other (100-Program Services)	195-Marketplace (100-Program Services)	200-Magazine (100-Program Services)	221-HSA (220-SIGS)
7365 · Dues and subscriptions	0	0	0	0
7370 · Equipment	0	0	0	0
Total 7300 · Relocation	0	0	66	0
Total Expense	154	759	55,230	7,548
Net Ordinary Income	5,608	-563	-48,066	-923
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	0	0	0	-1,048
Total Other Expense	0	0	0	-1,048
Net Other Income	0	0	0	1,048
Net Income	5,608	-563	-48,066	125

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National Storytelling Network
Functional Income and Expense
 January through December 2016

	222-PRO (220-SIGS)	223-SHE (220-SIGS)	224-SIO (220-SIGS)	225-YES (220-SIGS)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4155 · Board Contributed Travel Expens	0	0	0	0
4010 · Indiv/business contribution	0	0	0	106
4110 · Donated pro services - GAAP	0	0	0	0
4130 · Gifts in kind - goods	0	0	0	0
4140 · Grants Received	0	0	0	0
4150 · Donated use of facilities	0	0	0	0
Total 4000 · Contributed support	0	0	0	106
5000 · Earned revenues				
5141 · Conference Sponsorships	0	0	0	0
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	0	0	0
5150 · Program-related sales - other	0	0	0	0
5180 · Program service fees	440	0	870	2,820
5181 · Concert Tickets	0	0	0	100
5210 · Membership dues - individuals	1,035	1,600	1,425	2,975
5220 · Assessments & dues - orgs	0	0	0	0
5310 · Interest-savings/short-term inv	0	0	0	0
5450 · Advertising revenues	0	0	0	0
5475 · SIG Admin Fees	0	0	0	0
5476 · Grant Admin Fees	0	0	0	0
5477 · SMP Fees Earned	0	0	0	0
5478 · ETSU Admin Fees	0	0	0	0
5480 · Admin Fees, Other	0	0	0	0
5490 · Miscellaneous revenue	0	0	0	0
5495 · Resource Room Admin Commission	0	0	0	0
Total 5000 · Earned revenues	1,475	1,600	2,295	5,895
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	0	0	0
Total 6900 · Assets released fr restrictions	0	0	0	0
Total Income	1,475	1,600	2,295	6,001
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	1,475	1,600	2,295	6,001

National Storytelling Network
Functional Income and Expense
 January through December 2016

	222-PRO (220-SIGS)	223-SHE (220-SIGS)	224-SIO (220-SIGS)	225-YES (220-SIGS)
Expense				
7000 · Grant & contract expense				
7019 · All Grants				
7021 · Brimstone	0	0	0	0
7022 · Member Grants	0	0	0	0
7025 · Awards & grants - individuals	0	0	0	250
Total 7019 · All Grants	0	0	0	250
7050 · Specific assistance - ind	0	0	0	0
Total 7000 · Grant & contract expense	0	0	0	250
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	0	0	0	0
7240 · Employee benefits - not pension	0	0	0	0
7250 · Payroll taxes	0	0	0	0
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	0	0	0	0
7500 · Other personnel expenses				
7540 · Professional fees - other	0	0	0	0
7541 · Professional Fees Donated	0	0	0	0
Total 7500 · Other personnel expenses	0	0	0	0
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	0	0	0
8110 · Supplies	0	0	0	0
8120 · Donated materials & supplies	0	0	0	0
8130 · Telephone & telecommunications	0	0	0	0
8140 · Postage, shipping, delivery	0	0	0	0
8160 · Equip rental & maintenance	0	0	0	0
8170 · Printing & copying	0	0	0	0
8180 · Books, subscriptions, reference	0	0	0	0
8190 · In-house publications	0	0	0	0
Total 8100 · Non-personnel expenses	0	0	0	0
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	0	0	0
8220 · Utilities	0	0	0	0
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	0	0	0	0

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National Storytelling Network
Functional Income and Expense
January through December 2016

	222-PRO (220-SIGS)	223-SHE (220-SIGS)	224-SIO (220-SIGS)	225-YES (220-SIGS)
8300 · Travel & meetings expenses				
8310 · Travel	0	0	1,814	0
8311 · Travel-Donated	0	0	0	0
8320 · Conference,convention,meeting	319	0	0	1,142
8325 · Honoraria	500	0	0	1,850
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	819	0	1,814	2,992
8500 · Misc expenses				
8516 · Marketing Expense	0	0	0	0
8520 · Insurance - non-employee	0	0	0	0
8530 · Membership dues - organization	0	0	0	0
8535 · Membership Database	0	0	0	0
8545 · SIG Admin Fees	483	512	714	1,910
8547 · Non-NSN Event Sponsorship	0	0	0	0
8560 · Outside computer services	0	0	55	338
8590 · Other expenses	0	0	0	0
Total 8500 · Misc expenses	483	512	769	2,248
8600 · Business expenses				
8610 · Bad debt expense	0	0	0	0
8640 · Bank Fees	0	0	0	0
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	0	0	0
Total 8600 · Business expenses	0	0	0	0
7300 · Relocation				
7310 · Payroll	0	0	0	0
7315 · Payroll Taxes	0	0	0	0
7320 · Rent	0	0	0	0
7325 · Telephone	0	0	0	0
7330 · Postage and Shipping	0	0	0	0
7335 · Copies	0	0	0	0
7340 · Supplies	0	0	0	0
7350 · Mileage	0	0	0	0
7355 · Consulting	0	0	0	0
7360 · Meals and Entertainment	0	0	0	0

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National Storytelling Network
Functional Income and Expense
January through December 2016

	222-PRO (220-SIGS)	223-SHE (220-SIGS)	224-SIO (220-SIGS)	225-YES (220-SIGS)
7365 · Dues and subscriptions	0	0	0	0
7370 · Equipment	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	1,302	512	2,583	5,490
Net Ordinary Income	173	1,089	-288	511
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	173	984	-313	386
Total Other Expense	173	984	-313	386
Net Other Income	-173	-984	313	-386
Net Income	0	105	25	125

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National Storytelling Network
Functional Income and Expense
 January through December 2016

	Total 220-SIGS (100-Program Services)	241-Web Advertising (240-Storynet)	240-Storynet - Other (240-Storynet)	Total 240-Storynet (100-Program Services)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4155 · Board Contributed Travel Expens	0	0	0	0
4010 · Indiv/business contribution	166	0	0	0
4110 · Donated pro services - GAAP	0	0	0	0
4130 · Gifts in kind - goods	0	0	0	0
4140 · Grants Received	0	0	0	0
4150 · Donated use of facilities	0	0	0	0
Total 4000 · Contributed support	166	0	0	0
5000 · Earned revenues				
5141 · Conference Sponsorships	0	0	0	0
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	20	6,474	6,494
5150 · Program-related sales - other	0	0	0	0
5180 · Program service fees	6,040	0	0	0
5181 · Concert Tickets	610	0	0	0
5210 · Membership dues - individuals	11,180	0	-20	-20
5220 · Assessments & dues - orgs	0	0	0	0
5310 · Interest-savings/short-term inv	0	0	0	0
5450 · Advertising revenues	0	950	0	950
5475 · SIG Admin Fees	0	0	0	0
5476 · Grant Admin Fees	0	0	0	0
5477 · SMP Fees Earned	0	0	0	0
5478 · ETSU Admin Fees	0	0	0	0
5480 · Admin Fees, Other	0	0	0	0
5490 · Miscellaneous revenue	0	0	0	0
5495 · Resource Room Admin Commission	0	0	0	0
Total 5000 · Earned revenues	17,830	970	6,454	7,424
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	0	0	0
Total 6900 · Assets released fr restrictions	0	0	0	0
Total Income	17,996	970	6,454	7,424
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	17,996	970	6,454	7,424

National Storytelling Network
Functional Income and Expense
 January through December 2016

	Total 220-SIGS (100-Program Services)	241-Web Advertising (240-Storynet)	240-Storynet - Other (240-Storynet)	Total 240-Storynet (100-Program Services)
Expense				
7000 · Grant & contract expense				
7019 · All Grants				
7021 · Brimstone	0	0	0	0
7022 · Member Grants	0	0	0	0
7025 · Awards & grants - individuals	250	0	0	0
Total 7019 · All Grants	250	0	0	0
7050 · Specific assistance - ind	440	0	0	0
Total 7000 · Grant & contract expense	690	0	0	0
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	0	0	0	0
7240 · Employee benefits - not pension	0	0	0	0
7250 · Payroll taxes	0	0	0	0
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	0	0	0	0
7500 · Other personnel expenses				
7540 · Professional fees - other	2,854	0	0	0
7541 · Professional Fees Donated	0	0	0	0
Total 7500 · Other personnel expenses	2,854	0	0	0
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	0	0	0
8110 · Supplies	0	0	0	0
8120 · Donated materials & supplies	0	0	0	0
8130 · Telephone & telecommunications	0	0	0	0
8140 · Postage, shipping, delivery	0	0	0	0
8160 · Equip rental & maintenance	0	0	0	0
8170 · Printing & copying	0	0	0	0
8180 · Books, subscriptions, reference	0	0	0	0
8190 · In-house publications	0	0	0	0
Total 8100 · Non-personnel expenses	0	0	0	0
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	0	0	0
8220 · Utilities	0	0	0	0
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	0	0	0	0

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Functional Income and Expense
January through December 2016

	Total 220-SIGS (100-Program Services)	241-Web Advertising (240-Storynet)	240-Storynet - Other (240-Storynet)	Total 240-Storynet (100-Program Services)
8300 · Travel & meetings expenses				
8310 · Travel	2,691	0	0	0
8311 · Travel-Donated	0	0	0	0
8320 · Conference,convention,meeting	1,624	0	0	0
8325 · Honoraria	3,550	0	0	0
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	7,864	0	0	0
8500 · Misc expenses				
8516 · Marketing Expense	0	0	0	0
8520 · Insurance - non-employee	0	0	0	0
8530 · Membership dues - organization	0	0	0	0
8535 · Membership Database	0	0	0	0
8545 · SIG Admin Fees	5,634	0	0	0
8547 · Non-NSN Event Sponsorship	0	0	0	0
8560 · Outside computer services	393	0	0	0
8590 · Other expenses	0	0	0	0
Total 8500 · Misc expenses	6,026	0	0	0
8600 · Business expenses				
8610 · Bad debt expense	0	0	0	0
8640 · Bank Fees	0	0	0	0
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	0	0	0
Total 8600 · Business expenses	0	0	0	0
7300 · Relocation				
7310 · Payroll	0	0	0	0
7315 · Payroll Taxes	0	0	0	0
7320 · Rent	0	0	0	0
7325 · Telephone	0	0	0	0
7330 · Postage and Shipping	0	0	0	0
7335 · Copies	0	0	0	0
7340 · Supplies	0	0	0	0
7350 · Mileage	0	0	0	0
7355 · Consulting	0	0	0	0
7360 · Meals and Entertainment	0	0	0	0

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	Total 220-SIGS (100-Program Services)	241-Web Advertising (240-Storynet)	240-Storynet - Other (240-Storynet)	Total 240-Storynet (100-Program Services)
7365 · Dues and subscriptions	0	0	0	0
7370 · Equipment	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	17,435	0	0	0
Net Ordinary Income	561	970	6,454	7,424
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	181	0	0	0
Total Other Expense	181	0	0	0
Net Other Income	-181	0	0	0
Net Income	380	970	6,454	7,424

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National Storytelling Network
Functional Income and Expense
 January through December 2016

	250-Hicks (100-Program Services)	100-Program Services - ... (100-Program Services)	Total 100-Program Servic...	406-Auction 2016 (400-Online Auction)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4155 · Board Contributed Travel Expens	0	0	0	0
4010 · Indiv/business contribution	396	0	5,498	50
4110 · Donated pro services - GAAP	0	0	0	0
4130 · Gifts in kind - goods	0	0	1,720	0
4140 · Grants Received	0	0	5,000	0
4150 · Donated use of facilities	0	0	0	0
Total 4000 · Contributed support	396	0	12,217	50
5000 · Earned revenues				
5141 · Conference Sponsorships	0	0	3,500	0
5110 · Publication sales - program-	0	0	190	0
5112 · Teller Page Listings-Storynet	0	0	6,674	0
5150 · Program-related sales - other	0	0	-4,619	0
5180 · Program service fees	0	0	85,896	0
5181 · Concert Tickets	0	0	2,635	0
5210 · Membership dues - individuals	0	0	77,940	0
5220 · Assessments & dues - orgs	0	0	16,589	0
5310 · Interest-savings/short-term inv	0	0	0	0
5450 · Advertising revenues	0	0	13,025	0
5475 · SIG Admin Fees	0	0	5,634	0
5476 · Grant Admin Fees	0	0	500	0
5477 · SMP Fees Earned	0	0	119	0
5478 · ETSU Admin Fees	0	0	0	0
5480 · Admin Fees, Other	0	0	250	0
5490 · Miscellaneous revenue	0	0	25	0
5495 · Resource Room Admin Commission	0	0	663	0
Total 5000 · Earned revenues	0	0	209,020	0
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	0	4,408	0
Total 6900 · Assets released fr restrictions	0	0	4,408	0
Total Income	396	0	225,645	50
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	2	0
Total COGS	0	0	2	0
Gross Profit	396	0	225,643	50

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Functional Income and Expense
 January through December 2016

	250-Hicks (100-Program Services)	100-Program Services - ... (100-Program Services)	Total 100-Program Servic...	406-Auction 2016 (400-Online Auction)
Expense				
7000 · Grant & contract expense				
7019 · All Grants				
7021 · Brimstone	0	0	4,000	0
7022 · Member Grants	0	0	4,408	0
7025 · Awards & grants - individuals	0	0	475	0
Total 7019 · All Grants	0	0	8,883	0
7050 · Specific assistance - ind	0	0	440	0
Total 7000 · Grant & contract expense	0	0	9,323	0
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	0	0	52,266	0
7240 · Employee benefits - not pension	0	0	1,797	0
7250 · Payroll taxes	0	0	4,012	0
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	0	0	58,075	0
7500 · Other personnel expenses				
7540 · Professional fees - other	0	0	32,580	0
7541 · Professional Fees Donated	0	0	0	0
Total 7500 · Other personnel expenses	0	0	32,580	0
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	0	186	0
8110 · Supplies	0	0	680	0
8120 · Donated materials & supplies	0	0	39	0
8130 · Telephone & telecommunications	0	0	2,182	0
8140 · Postage, shipping, delivery	0	0	1,194	0
8160 · Equip rental & maintenance	0	0	1,377	0
8170 · Printing & copying	0	0	22,932	0
8180 · Books, subscriptions, reference	0	0	675	0
8190 · In-house publications	0	0	0	0
Total 8100 · Non-personnel expenses	0	0	29,266	0
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	0	4,352	0
8220 · Utilities	0	0	899	0
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	0	0	5,251	0

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Functional Income and Expense
 January through December 2016

	250-Hicks (100-Program Services)	100-Program Services - ... (100-Program Services)	Total 100-Program Servic...	406-Auction 2016 (400-Online Auction)
8300 · Travel & meetings expenses				
8310 · Travel	0	0	7,471	0
8311 · Travel-Donated	0	0	1,739	0
8320 · Conference,convention,meeting	95	0	14,650	0
8325 · Honoraria	0	0	11,580	0
8330 · Sound, technology	0	0	2,514	0
Total 8300 · Travel & meetings expenses	95	0	37,953	0
8500 · Misc expenses				
8516 · Marketing Expense	0	0	958	0
8520 · Insurance - non-employee	0	0	2,453	0
8530 · Membership dues - organization	0	0	150	0
8535 · Membership Database	0	0	4,320	0
8545 · SIG Admin Fees	0	0	5,634	0
8547 · Non-NSN Event Sponsorship	0	0	-1,000	0
8560 · Outside computer services	0	0	1,485	0
8590 · Other expenses	100	0	8,152	0
Total 8500 · Misc expenses	100	0	22,151	0
8600 · Business expenses				
8610 · Bad debt expense	0	0	-80	0
8640 · Bank Fees	0	0	2,830	0
8650 · Taxes - other	0	0	44	0
8670 · Organizational (corp) expenses	0	0	0	0
Total 8600 · Business expenses	0	0	2,794	0
7300 · Relocation				
7310 · Payroll	0	0	0	0
7315 · Payroll Taxes	0	0	0	0
7320 · Rent	0	0	0	0
7325 · Telephone	0	0	0	0
7330 · Postage and Shipping	0	0	66	0
7335 · Copies	0	0	0	0
7340 · Supplies	0	0	0	0
7350 · Mileage	0	0	0	0
7355 · Consulting	0	0	0	0
7360 · Meals and Entertainment	0	0	0	0

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Functional Income and Expense
January through December 2016

	250-Hicks (100-Program Services)	100-Program Services - ... (100-Program Services)	Total 100-Program Servic...	406-Auction 2016 (400-Online Auction)
7365 · Dues and subscriptions	0	0	0	0
7370 · Equipment	0	0	0	0
Total 7300 · Relocation	0	0	66	0
Total Expense	195	0	197,459	0
Net Ordinary Income	200	0	28,185	50
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	0	0	181	0
Total Other Expense	0	0	181	0
Net Other Income	0	0	-181	0
Net Income	<u>200</u>	<u>0</u>	<u>28,004</u>	<u>50</u>

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Functional Income and Expense
 January through December 2016

	402-Auction 2014 (400-Online Auction)	404-Auction 2015 (400-Online Auction)	Total 400-Online Auction	570-Membership Develo... (500-M&G)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4155 · Board Contributed Travel Expens	0	0	0	0
4010 · Indiv/business contribution	0	0	50	0
4110 · Donated pro services - GAAP	0	0	0	0
4130 · Gifts in kind - goods	0	0	0	0
4140 · Grants Received	0	0	0	0
4150 · Donated use of facilities	0	0	0	0
Total 4000 · Contributed support	0	0	50	0
5000 · Earned revenues				
5141 · Conference Sponsorships	0	0	0	0
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	0	0	0
5150 · Program-related sales - other	0	0	0	0
5180 · Program service fees	0	0	0	0
5181 · Concert Tickets	0	0	0	0
5210 · Membership dues - individuals	0	0	0	0
5220 · Assessments & dues - orgs	0	0	0	0
5310 · Interest-savings/short-term inv	0	0	0	0
5450 · Advertising revenues	0	0	0	0
5475 · SIG Admin Fees	0	0	0	0
5476 · Grant Admin Fees	0	0	0	0
5477 · SMP Fees Earned	0	0	0	0
5478 · ETSU Admin Fees	0	0	0	0
5480 · Admin Fees, Other	0	0	0	0
5490 · Miscellaneous revenue	0	0	0	0
5495 · Resource Room Admin Commission	0	0	0	0
Total 5000 · Earned revenues	0	0	0	0
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	0	0	0
Total 6900 · Assets released fr restrictions	0	0	0	0
Total Income	0	0	50	0
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	0	0	50	0

National Storytelling Network
Functional Income and Expense
 January through December 2016

	402-Auction 2014 (400-Online Auction)	404-Auction 2015 (400-Online Auction)	Total 400-Online Auction	570-Membership Develo... (500-M&G)
Expense				
7000 · Grant & contract expense				
7019 · All Grants				
7021 · Brimstone	0	0	0	0
7022 · Member Grants	0	0	0	0
7025 · Awards & grants - individuals	0	0	0	0
Total 7019 · All Grants	0	0	0	0
7050 · Specific assistance - ind	0	0	0	0
Total 7000 · Grant & contract expense	0	0	0	0
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	0	0	0	5,303
7240 · Employee benefits - not pension	0	0	0	176
7250 · Payroll taxes	0	0	0	404
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	0	0	0	5,884
7500 · Other personnel expenses				
7540 · Professional fees - other	0	0	0	0
7541 · Professional Fees Donated	0	0	0	0
Total 7500 · Other personnel expenses	0	0	0	0
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	0	0	18
8110 · Supplies	0	0	0	15
8120 · Donated materials & supplies	0	0	0	0
8130 · Telephone & telecommunications	0	0	0	214
8140 · Postage, shipping, delivery	0	0	0	26
8160 · Equip rental & maintenance	0	0	0	33
8170 · Printing & copying	0	0	0	0
8180 · Books, subscriptions, reference	0	0	0	0
8190 · In-house publications	0	0	0	0
Total 8100 · Non-personnel expenses	0	0	0	307
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	0	0	427
8220 · Utilities	0	0	0	88
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	0	0	0	515

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	402-Auction 2014 (400-Online Auction)	404-Auction 2015 (400-Online Auction)	Total 400-Online Auction	570-Membership Develo... (500-M&G)
8300 · Travel & meetings expenses				
8310 · Travel	0	0	0	0
8311 · Travel-Donated	0	0	0	0
8320 · Conference,convention,meeting	0	0	0	0
8325 · Honoraria	0	0	0	0
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	0	0	0	0
8500 · Misc expenses				
8516 · Marketing Expense	0	0	0	542
8520 · Insurance - non-employee	0	0	0	68
8530 · Membership dues - organization	0	0	0	0
8535 · Membership Database	0	0	0	0
8545 · SIG Admin Fees	0	0	0	0
8547 · Non-NSN Event Sponsorship	0	0	0	0
8560 · Outside computer services	0	0	0	4
8590 · Other expenses	0	0	0	-15
Total 8500 · Misc expenses	0	0	0	598
8600 · Business expenses				
8610 · Bad debt expense	0	0	0	0
8640 · Bank Fees	0	0	0	278
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	0	0	0
Total 8600 · Business expenses	0	0	0	278
7300 · Relocation				
7310 · Payroll	0	0	0	0
7315 · Payroll Taxes	0	0	0	0
7320 · Rent	0	0	0	0
7325 · Telephone	0	0	0	0
7330 · Postage and Shipping	0	0	0	0
7335 · Copies	0	0	0	0
7340 · Supplies	0	0	0	0
7350 · Mileage	0	0	0	0
7355 · Consulting	0	0	0	0
7360 · Meals and Entertainment	0	0	0	0

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January through December 2016

	402-Auction 2014 (400-Online Auction)	404-Auction 2015 (400-Online Auction)	Total 400-Online Auction	570-Membership Develo... (500-M&G)
7365 · Dues and subscriptions	0	0	0	0
7370 · Equipment	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	0	0	0	7,582
Net Ordinary Income	0	0	50	-7,582
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	0	0	0	0
Net Income	<u>0</u>	<u>0</u>	<u>50</u>	<u>-7,582</u>

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National Storytelling Network
Functional Income and Expense
 January through December 2016

	560-Relocation (500-M&G)	510-Management (500-M&G)	540-Governance (500-M&G)	Total 500-M&G
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4155 · Board Contributed Travel Expens	0	0	0	0
4010 · Indiv/business contribution	0	0	0	0
4110 · Donated pro services - GAAP	0	5,000	0	5,000
4130 · Gifts in kind - goods	3,127	0	0	3,127
4140 · Grants Received	0	0	0	0
4150 · Donated use of facilities	15,629	0	0	15,629
Total 4000 · Contributed support	18,756	5,000	0	23,756
5000 · Earned revenues				
5141 · Conference Sponsorships	0	0	0	0
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	0	0	0
5150 · Program-related sales - other	0	0	0	0
5180 · Program service fees	0	0	0	0
5181 · Concert Tickets	0	0	0	0
5210 · Membership dues - individuals	0	0	0	0
5220 · Assessments & dues - orgs	0	0	0	0
5310 · Interest-savings/short-term inv	0	1,913	0	1,913
5450 · Advertising revenues	0	0	0	0
5475 · SIG Admin Fees	0	0	0	0
5476 · Grant Admin Fees	0	0	0	0
5477 · SMP Fees Earned	0	196	0	196
5478 · ETSU Admin Fees	0	1,669	0	1,669
5480 · Admin Fees, Other	0	0	0	0
5490 · Miscellaneous revenue	0	0	0	0
5495 · Resource Room Admin Commission	0	0	0	0
Total 5000 · Earned revenues	0	3,778	0	3,778
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	0	0	0
Total 6900 · Assets released fr restrictions	0	0	0	0
Total Income	18,756	8,778	0	27,534
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	18,756	8,778	0	27,534

National Storytelling Network
Functional Income and Expense
 January through December 2016

	560-Relocation (500-M&G)	510-Management (500-M&G)	540-Governance (500-M&G)	Total 500-M&G
Expense				
7000 · Grant & contract expense				
7019 · All Grants				
7021 · Brimstone	0	0	0	0
7022 · Member Grants	0	0	0	0
7025 · Awards & grants - individuals	0	0	0	0
Total 7019 · All Grants	0	0	0	0
7050 · Specific assistance - ind	0	0	0	0
Total 7000 · Grant & contract expense	0	0	0	0
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	0	22,729	0	28,032
7240 · Employee benefits - not pension	0	756	0	933
7250 · Payroll taxes	0	1,799	0	2,203
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	0	25,284	0	31,168
7500 · Other personnel expenses				
7540 · Professional fees - other	0	150	0	150
7541 · Professional Fees Donated	0	5,000	0	5,000
Total 7500 · Other personnel expenses	0	5,150	0	5,150
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	78	0	97
8110 · Supplies	0	86	0	101
8120 · Donated materials & supplies	0	0	0	0
8130 · Telephone & telecommunications	0	1,071	0	1,285
8140 · Postage, shipping, delivery	9	825	0	861
8160 · Equip rental & maintenance	0	142	0	175
8170 · Printing & copying	0	0	0	0
8180 · Books, subscriptions, reference	0	0	0	0
8190 · In-house publications	0	0	0	0
Total 8100 · Non-personnel expenses	9	2,203	0	2,519
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	1,831	0	2,259
8220 · Utilities	0	378	0	467
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	0	2,210	0	2,725

National Storytelling Network
Functional Income and Expense
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	560-Relocation (500-M&G)	510-Management (500-M&G)	540-Governance (500-M&G)	Total 500-M&G
8300 · Travel & meetings expenses				
8310 · Travel	0	0	7,338	7,338
8311 · Travel-Donated	0	0	3,327	3,327
8320 · Conference,convention,meeting	0	0	2,130	2,130
8325 · Honoraria	0	0	0	0
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	0	0	12,794	12,794
8500 · Misc expenses				
8516 · Marketing Expense	0	0	0	542
8520 · Insurance - non-employee	0	549	1,474	2,091
8530 · Membership dues - organization	0	275	0	275
8535 · Membership Database	0	0	0	0
8545 · SIG Admin Fees	0	0	0	0
8547 · Non-NSN Event Sponsorship	0	0	0	0
8560 · Outside computer services	0	65	0	69
8590 · Other expenses	0	-4,460	0	-4,475
Total 8500 · Misc expenses	0	-3,571	1,474	-1,498
8600 · Business expenses				
8610 · Bad debt expense	0	0	0	0
8640 · Bank Fees	0	1,191	0	1,469
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	308	0	308
Total 8600 · Business expenses	0	1,499	0	1,776
7300 · Relocation				
7310 · Payroll	0	0	0	0
7315 · Payroll Taxes	0	0	0	0
7320 · Rent	15,629	0	0	15,629
7325 · Telephone	420	0	0	420
7330 · Postage and Shipping	400	0	2	402
7335 · Copies	60	0	0	60
7340 · Supplies	180	0	0	180
7350 · Mileage	517	0	0	517
7355 · Consulting	150	0	0	150
7360 · Meals and Entertainment	900	0	0	900

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Functional Income and Expense
January through December 2016

	560-Relocation (500-M&G)	510-Management (500-M&G)	540-Governance (500-M&G)	Total 500-M&G
7365 · Dues and subscriptions	400	0	0	400
7370 · Equipment	100	0	0	100
Total 7300 · Relocation	18,756	0	2	18,758
Total Expense	18,766	32,775	14,270	73,392
Net Ordinary Income	-9	-23,996	-14,270	-45,858
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	0	0	0	0
Net Income	<u>-9</u>	<u>-23,996</u>	<u>-14,270</u>	<u>-45,858</u>

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Accrual Basis

National Storytelling Network Functional Income and Expense January through December 2016

	700-Fundraising	810-Occupancy C/P (800-Cost Pools)	820-Salaries C/P (800-Cost Pools)	830-Other Common Costs (800-Cost Pools)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4155 · Board Contributed Travel Expens	3,352	0	0	0
4010 · Indiv/business contribution	13,533	0	0	0
4110 · Donated pro services - GAAP	0	0	0	0
4130 · Gifts in kind - goods	165	0	0	0
4140 · Grants Received	0	0	0	0
4150 · Donated use of facilities	0	0	0	0
Total 4000 · Contributed support	17,050	0	0	0
5000 · Earned revenues				
5141 · Conference Sponsorships	0	0	0	0
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	0	0	0
5150 · Program-related sales - other	0	0	0	0
5180 · Program service fees	0	0	0	0
5181 · Concert Tickets	0	0	0	0
5210 · Membership dues - individuals	0	0	0	0
5220 · Assessments & dues - orgs	0	0	0	0
5310 · Interest-savings/short-term inv	172	0	0	0
5450 · Advertising revenues	0	0	0	0
5475 · SIG Admin Fees	0	0	0	0
5476 · Grant Admin Fees	0	0	0	0
5477 · SMP Fees Earned	0	0	0	0
5478 · ETSU Admin Fees	0	0	0	0
5480 · Admin Fees, Other	0	0	0	0
5490 · Miscellaneous revenue	0	0	0	0
5495 · Resource Room Admin Commission	0	0	0	0
Total 5000 · Earned revenues	172	0	0	0
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	0	0	0
Total 6900 · Assets released fr restrictions	0	0	0	0
Total Income	17,222	0	0	0
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	17,222	0	0	0

National Storytelling Network
Functional Income and Expense
 January through December 2016

	700-Fundraising	810-Occupancy C/P (800-Cost Pools)	820-Salaries C/P (800-Cost Pools)	830-Other Common Costs (800-Cost Pools)
Expense				
7000 · Grant & contract expense				
7019 · All Grants				
7021 · Brimstone	0	0	0	0
7022 · Member Grants	0	0	0	0
7025 · Awards & grants - individuals	0	0	0	0
Total 7019 · All Grants	0	0	0	0
7050 · Specific assistance - ind	0	0	0	0
Total 7000 · Grant & contract expense	0	0	0	0
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	37,238	0	-35,000	0
7240 · Employee benefits - not pension	1,234	0	-46	0
7250 · Payroll taxes	2,828	0	0	0
7200 · Salaries & related expenses - Other	0	0	46	0
Total 7200 · Salaries & related expenses	41,301	0	-35,000	0
7500 · Other personnel expenses				
7540 · Professional fees - other	0	0	0	0
7541 · Professional Fees Donated	0	0	0	0
Total 7500 · Other personnel expenses	0	0	0	0
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	128	0	0	0
8110 · Supplies	108	0	0	-3
8120 · Donated materials & supplies	25	0	0	0
8130 · Telephone & telecommunications	1,499	0	0	0
8140 · Postage, shipping, delivery	0	0	0	0
8160 · Equip rental & maintenance	232	0	0	0
8170 · Printing & copying	0	0	0	0
8180 · Books, subscriptions, reference	0	0	0	0
8190 · In-house publications	0	0	0	0
Total 8100 · Non-personnel expenses	1,992	0	0	-3
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	2,990	0	0	0
8220 · Utilities	618	-263	0	0
8260 · Other	0	263	0	0
Total 8200 · Occupancy expenses	3,607	0	0	0

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Accrual Basis

National Storytelling Network Functional Income and Expense January through December 2016

	700-Fundraising	810-Occupancy C/P (800-Cost Pools)	820-Salaries C/P (800-Cost Pools)	830-Other Common Costs (800-Cost Pools)
8300 · Travel & meetings expenses				
8310 · Travel	0	0	0	0
8311 · Travel-Donated	0	0	0	0
8320 · Conference,convention,meeting	0	0	0	0
8325 · Honoraria	0	0	0	0
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	0	0	0	0
8500 · Misc expenses				
8516 · Marketing Expense	0	0	0	0
8520 · Insurance - non-employee	476	0	0	0
8530 · Membership dues - organization	0	0	0	0
8535 · Membership Database	0	0	0	0
8545 · SIG Admin Fees	0	0	0	0
8547 · Non-NSN Event Sponsorship	0	0	0	0
8560 · Outside computer services	25	0	0	0
8590 · Other expenses	-106	0	0	0
Total 8500 · Misc expenses	395	0	0	0
8600 · Business expenses				
8610 · Bad debt expense	0	0	0	0
8640 · Bank Fees	1,944	0	0	-0
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	0	0	0
Total 8600 · Business expenses	1,944	0	0	-0
7300 · Relocation				
7310 · Payroll	0	0	35,000	0
7315 · Payroll Taxes	0	0	0	0
7320 · Rent	0	0	0	0
7325 · Telephone	0	0	0	0
7330 · Postage and Shipping	0	0	0	0
7335 · Copies	0	0	0	0
7340 · Supplies	0	0	0	0
7350 · Mileage	0	0	0	0
7355 · Consulting	0	0	0	0
7360 · Meals and Entertainment	0	0	0	0

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Accrual Basis

National Storytelling Network
Functional Income and Expense
January through December 2016

	700-Fundraising	810-Occupancy C/P (800-Cost Pools)	820-Salaries C/P (800-Cost Pools)	830-Other Common Costs (800-Cost Pools)
7365 · Dues and subscriptions	0	0	0	0
7370 · Equipment	0	0	0	0
Total 7300 · Relocation	0	0	35,000	0
Total Expense	49,240	0	0	-4
Net Ordinary Income	-32,018	0	0	4
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	0	0	0	0
Net Income	-32,018	0	0	4

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Accrual Basis

National Storytelling Network Functional Income and Expense January through December 2016

	Total 800-Cost Pools	955-JJ Reneaux (TR) (940-Use restrict N/A)	Total 940-Use restrict N/A (900-Net Assets)	Total 900-Net Assets
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4155 · Board Contributed Travel Expens	0	0	0	0
4010 · Indiv/business contribution	0	0	0	0
4110 · Donated pro services - GAAP	0	0	0	0
4130 · Gifts in kind - goods	0	0	0	0
4140 · Grants Received	0	0	0	0
4150 · Donated use of facilities	0	0	0	0
Total 4000 · Contributed support	0	0	0	0
5000 · Earned revenues				
5141 · Conference Sponsorships	0	0	0	0
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	0	0	0
5150 · Program-related sales - other	0	0	0	0
5180 · Program service fees	0	0	0	0
5181 · Concert Tickets	0	0	0	0
5210 · Membership dues - individuals	0	0	0	0
5220 · Assessments & dues - orgs	0	0	0	0
5310 · Interest-savings/short-term inv	0	0	0	0
5450 · Advertising revenues	0	0	0	0
5475 · SIG Admin Fees	0	0	0	0
5476 · Grant Admin Fees	0	0	0	0
5477 · SMP Fees Earned	0	0	0	0
5478 · ETSU Admin Fees	0	0	0	0
5480 · Admin Fees, Other	0	0	0	0
5490 · Miscellaneous revenue	0	0	0	0
5495 · Resource Room Admin Commission	0	0	0	0
Total 5000 · Earned revenues	0	0	0	0
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	0	0	0
Total 6900 · Assets released fr restrictions	0	0	0	0
Total Income	0	0	0	0
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	0	0	0	0

National Storytelling Network
Functional Income and Expense
 January through December 2016

	Total 800-Cost Pools	955-JJ Reneaux (TR) (940-Use restrict N/A)	Total 940-Use restrict N/A (900-Net Assets)	Total 900-Net Assets
Expense				
7000 · Grant & contract expense				
7019 · All Grants				
7021 · Brimstone	0	0	0	0
7022 · Member Grants	0	0	0	0
7025 · Awards & grants - individuals	0	0	0	0
Total 7019 · All Grants	0	0	0	0
7050 · Specific assistance - ind	0	0	0	0
Total 7000 · Grant & contract expense	0	0	0	0
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	-35,000	0	0	0
7240 · Employee benefits - not pension	-46	0	0	0
7250 · Payroll taxes	0	0	0	0
7200 · Salaries & related expenses - Other	46	0	0	0
Total 7200 · Salaries & related expenses	-35,000	0	0	0
7500 · Other personnel expenses				
7540 · Professional fees - other	0	0	0	0
7541 · Professional Fees Donated	0	0	0	0
Total 7500 · Other personnel expenses	0	0	0	0
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	0	0	0
8110 · Supplies	-3	0	0	0
8120 · Donated materials & supplies	0	0	0	0
8130 · Telephone & telecommunications	0	0	0	0
8140 · Postage, shipping, delivery	0	0	0	0
8160 · Equip rental & maintenance	0	0	0	0
8170 · Printing & copying	0	0	0	0
8180 · Books, subscriptions, reference	0	0	0	0
8190 · In-house publications	0	0	0	0
Total 8100 · Non-personnel expenses	-3	0	0	0
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	0	0	0
8220 · Utilities	-263	0	0	0
8260 · Other	263	0	0	0
Total 8200 · Occupancy expenses	0	0	0	0

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Accrual Basis

National Storytelling Network Functional Income and Expense January through December 2016

	Total 800-Cost Pools	955-JJ Reneaux (TR) (940-Use restrict N/A)	Total 940-Use restrict N/A (900-Net Assets)	Total 900-Net Assets
8300 · Travel & meetings expenses				
8310 · Travel	0	0	0	0
8311 · Travel-Donated	0	0	0	0
8320 · Conference,convention,meeting	0	0	0	0
8325 · Honoraria	0	0	0	0
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	0	0	0	0
8500 · Misc expenses				
8516 · Marketing Expense	0	0	0	0
8520 · Insurance - non-employee	0	0	0	0
8530 · Membership dues - organization	0	0	0	0
8535 · Membership Database	0	0	0	0
8545 · SIG Admin Fees	0	0	0	0
8547 · Non-NSN Event Sponsorship	0	0	0	0
8560 · Outside computer services	0	0	0	0
8590 · Other expenses	0	0	0	0
Total 8500 · Misc expenses	0	0	0	0
8600 · Business expenses				
8610 · Bad debt expense	0	0	0	0
8640 · Bank Fees	-0	0	0	0
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	0	0	0
Total 8600 · Business expenses	-0	0	0	0
7300 · Relocation				
7310 · Payroll	35,000	0	0	0
7315 · Payroll Taxes	0	0	0	0
7320 · Rent	0	0	0	0
7325 · Telephone	0	0	0	0
7330 · Postage and Shipping	0	0	0	0
7335 · Copies	0	0	0	0
7340 · Supplies	0	0	0	0
7350 · Mileage	0	0	0	0
7355 · Consulting	0	0	0	0
7360 · Meals and Entertainment	0	0	0	0

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Accrual Basis

National Storytelling Network
Functional Income and Expense
January through December 2016

	Total 800-Cost Pools	955-JJ Reneaux (TR) (940-Use restrict N/A)	Total 940-Use restrict N/A (900-Net Assets)	Total 900-Net Assets
7365 · Dues and subscriptions	0	0	0	0
7370 · Equipment	0	0	0	0
Total 7300 · Relocation	35,000	0	0	0
Total Expense	-4	0	0	0
Net Ordinary Income	4	0	0	0
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	0	0	0	0
Total Other Expense	0	0	0	0
Net Other Income	0	0	0	0
Net Income	4	0	0	0

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Accrual Basis

National Storytelling Network
Functional Income and Expense
January through December 2016

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
4000 · Contributed support		
4155 · Board Contributed Travel Expens	0	3,352
4010 · Indiv/business contribution	0	19,080
4110 · Donated pro services - GAAP	0	5,000
4130 · Gifts in kind - goods	0	5,012
4140 · Grants Received	0	5,000
4150 · Donated use of facilities	0	15,629
Total 4000 · Contributed support	0	53,073
5000 · Earned revenues		
5141 · Conference Sponsorships	0	3,500
5110 · Publication sales - program-	0	190
5112 · Teller Page Listings-Storynet	0	6,674
5150 · Program-related sales - other	0	-4,619
5180 · Program service fees	0	85,896
5181 · Concert Tickets	0	2,635
5210 · Membership dues - individuals	0	77,940
5220 · Assessments & dues - orgs	0	16,589
5310 · Interest-savings/short-term inv	0	2,085
5450 · Advertising revenues	0	13,025
5475 · SIG Admin Fees	0	5,634
5476 · Grant Admin Fees	0	500
5477 · SMP Fees Earned	0	315
5478 · ETSU Admin Fees	0	1,669
5480 · Admin Fees, Other	0	250
5490 · Miscellaneous revenue	0	25
5495 · Resource Room Admin Commission	0	663
Total 5000 · Earned revenues	0	212,970
6900 · Assets released fr restrictions		
6910 · Satisfaction of use restric	0	4,408
Total 6900 · Assets released fr restrictions	0	4,408
Total Income	0	270,452
Cost of Goods Sold		
6999 · Cost of Goods Sold	0	2
Total COGS	0	2
Gross Profit	0	270,450

National Storytelling Network
Functional Income and Expense
 January through December 2016

	Unclassified	TOTAL
Expense		
7000 · Grant & contract expense		
7019 · All Grants		
7021 · Brimstone	0	4,000
7022 · Member Grants	0	4,408
7025 · Awards & grants - individuals	0	475
Total 7019 · All Grants	0	8,883
7050 · Specific assistance - ind	0	440
Total 7000 · Grant & contract expense	0	9,323
7200 · Salaries & related expenses		
7220 · Salaries & wages - other	0	82,537
7240 · Employee benefits - not pension	0	3,918
7250 · Payroll taxes	0	9,043
7200 · Salaries & related expenses - Other	0	46
Total 7200 · Salaries & related expenses	0	95,544
7500 · Other personnel expenses		
7540 · Professional fees - other	0	32,730
7541 · Professional Fees Donated	0	5,000
Total 7500 · Other personnel expenses	0	37,730
8100 · Non-personnel expenses		
8105 · Computer Equipment & Software	0	411
8110 · Supplies	0	886
8120 · Donated materials & supplies	0	64
8130 · Telephone & telecommunications	0	4,967
8140 · Postage, shipping, delivery	0	2,055
8160 · Equip rental & maintenance	0	1,784
8170 · Printing & copying	0	22,932
8180 · Books, subscriptions, reference	0	675
8190 · In-house publications	0	0
Total 8100 · Non-personnel expenses	0	33,774
8200 · Occupancy expenses		
8210 · Rent, parking, other occupancy	0	9,600
8220 · Utilities	0	1,721
8260 · Other	0	263
Total 8200 · Occupancy expenses	0	11,584

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Accrual Basis

National Storytelling Network
Functional Income and Expense
January through December 2016

	Unclassified	TOTAL
8300 · Travel & meetings expenses		
8310 · Travel	0	14,809
8311 · Travel-Donated	0	5,066
8320 · Conference,convention,meeting	0	16,779
8325 · Honoraria	0	11,580
8330 · Sound, technology	0	2,514
Total 8300 · Travel & meetings expenses	0	50,748
8500 · Misc expenses		
8516 · Marketing Expense	0	1,500
8520 · Insurance - non-employee	0	5,020
8530 · Membership dues - organization	0	425
8535 · Membership Database	0	4,320
8545 · SIG Admin Fees	0	5,634
8547 · Non-NSN Event Sponsorship	0	-1,000
8560 · Outside computer services	0	1,578
8590 · Other expenses	-216	3,354
Total 8500 · Misc expenses	-216	20,831
8600 · Business expenses		
8610 · Bad debt expense	0	-80
8640 · Bank Fees	0	6,244
8650 · Taxes - other	0	44
8670 · Organizational (corp) expenses	0	308
Total 8600 · Business expenses	0	6,515
7300 · Relocation		
7310 · Payroll	0	35,000
7315 · Payroll Taxes	0	0
7320 · Rent	0	15,629
7325 · Telephone	0	420
7330 · Postage and Shipping	0	468
7335 · Copies	0	60
7340 · Supplies	0	180
7350 · Mileage	0	517
7355 · Consulting	0	150
7360 · Meals and Entertainment	0	900

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Accrual Basis

National Storytelling Network
Functional Income and Expense
January through December 2016

	Unclassified	TOTAL
7365 · Dues and subscriptions	0	400
7370 · Equipment	0	100
Total 7300 · Relocation	0	53,824
Total Expense	-216	319,871
Net Ordinary Income	216	-49,422
Other Income/Expense		
Other Expense		
9950 · Transfer to Restricted Funds	0	181
Total Other Expense	0	181
Net Other Income	0	-181
Net Income	216	-49,603