

National Storytelling Network
Statement of Financial Position
As of December 31, 2016

Dec 31, 16

ASSETS	
Current Assets	
Checking/Savings	
1010 · BIA Checking - First TN	22,652
1015 · GreenBank Checking	1,601
1025 · Paypal	4,576
1169 · Savings	
1076 · GreenBank Savings	501
1077 · Ray Hicks Legacy Project	8,584
Total 1169 · Savings	9,085
Total Checking/Savings	37,913
Accounts Receivable	
1110 · Accounts Receivable	6,930
Total Accounts Receivable	6,930
Other Current Assets	
1312 · Grant Receivable	5,000
1309 · Receivables from ETSU Students	-104
1460 · Deposits	1,500
Total Other Current Assets	6,396
Total Current Assets	51,239
Fixed Assets	
1640 · Furniture & Fixtures	5,216
1645 · Machinery & Equipment	32,426
1760 · Accumulated Depreciation	-37,643
Total Fixed Assets	0
Other Assets	
1800 · Other long-term assets	
1801 · Long Term Stability - 0700	4,947
1802 · Equipment Replace - 5414	8,152
1803 · Long Term Stability Savings	25,497
1804 · GE Retail Bank CDs	155,732
Total 1800 · Other long-term assets	194,328
Total Other Assets	194,328
TOTAL ASSETS	<u>245,568</u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	3,883
Total Accounts Payable	3,883
Credit Cards	
2050 · Credit card	458
Total Credit Cards	458
Other Current Liabilities	
2320 · Deferred Revenues	
2342 · Prepaid Conference Revenue	330
2345 · Prepaid Memberships	1,918
Total 2320 · Deferred Revenues	2,248
2400 · Payroll Liabilities	
2430 · Compensated Absences	1,606
Total 2400 · Payroll Liabilities	1,606
2450 · Payroll Taxes Payable	
2452 · FIT Withheld Payable	927
2453 · FICA Payable-Employee	616
2454 · FICA Payable-Company	616
2455 · Medicare Payable-Employee	144
2456 · Medicare Payable-Company	144
2458 · TN SUTA Payable	0
2460 · KC Earnings Tax	87
2461 · MO Withholding	330
Total 2450 · Payroll Taxes Payable	2,866
2520 · Payable for Ray Hicks Legacy Pj	7,008
2570 · Short-term liabilities - other	
2575 · Due to ETSU (In-State Tuition)	3,645
Total 2570 · Short-term liabilities - other	3,645
Total Other Current Liabilities	17,372
Total Current Liabilities	21,713
Total Liabilities	21,713
Equity	
3000 · Unrestricted Net Assets	-25,846

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3100 · Board Restricted Net Assets	
3106 · Website Development	7,500
3102 · Due to SIGs	
3102a · Due to HSA (SIG's)	7,531
3102b · Due to SHE (SIG's)	3,475
3102c · Due to PRO (SIG's)	5,266
3102d · Due to SIO (SIG's)	5,573
3102e · Due to YES (SIG's)	18,785
Total 3102 · Due to SIGs	40,631
3105 · Reserves	163,577
Total 3100 · Board Restricted Net Assets	211,708
3300 · Use restricted net assets	
3370 · Donations for Website Change	5,820
3310 · JJ Reneaux	19,378
3325 · Member Grant Restricted Funds	12,795
Total 3300 · Use restricted net assets	37,993
3999 · Prior Year Earnings	49,603
Net Income	-49,603
Total Equity	223,855
TOTAL LIABILITIES & EQUITY	<u>245,568</u>