

National Storytelling Network
Statement of Activities
 January through December 2017

Jan - Dec 17

Ordinary Income/Expense	
Income	
4000 · Contributed support	
4010 · Indiv/business contribution	29,577
4110 · Donated pro services - GAAP	5,000
4140 · Grants Received	2,750
4155 · Board Contributed Travel Expens	3,871
4560 · SMP Contributions	3,011
Total 4000 · Contributed support	44,209
5000 · Earned revenues	
5110 · Publication sales - program-	225
5112 · Teller Page Listings-Storynet	5,680
5141 · Conference Sponsorships-Nondedu	8,900
5150 · Program-related sales - other	3,394
5180 · Conference & Other Program Fees	68,409
5181 · Concert Tickets	2,463
5210 · Membership dues - individuals	71,349
5220 · Assessments & dues - orgs	13,805
5310 · Interest-savings/short-term inv	1,941
5450 · Advertising revenues	7,597
5475 · SIG Admin Fees	3,643
5476 · Grant Admin Fees	150
5477 · SMP Fees Earned	303
5478 · ETSU Admin Fees	1,100
5480 · Admin Fees, Other	300
5490 · Miscellaneous revenue	-1,576
5495 · Resource Room Admin Commission	571
Total 5000 · Earned revenues	188,255
6900 · Assets released fr restrictions	
6910 · Satisfaction of use restric	14,080
Total 6900 · Assets released fr restrictions	14,080
Total Income	246,544
Cost of Goods Sold	
6999 · Cost of Goods Sold	0
Total COGS	0
Gross Profit	246,544

National Storytelling Network
Statement of Activities
 January through December 2017

	Jan - Dec 17
Expense	
7000 · Grant & contract expense	
7019 · All Grants	
7021 · Brimstone	4,000
7022 · Member Grants	3,042
7025 · Awards & grants - individuals	2,797
Total 7019 · All Grants	9,839
7050 · Specific assistance - ind	760
7070 · Grant Admin Fees	228
Total 7000 · Grant & contract expense	10,827
7200 · Salaries & related expenses	
7220 · Salaries & wages - other	133,320
7240 · Employee benefits - not pension	2,659
7250 · Payroll taxes	10,379
7200 · Salaries & related expenses - Other	82
Total 7200 · Salaries & related expenses	146,440
7500 · Other personnel expenses	
7540 · Professional fees - other	33,614
7541 · Professional Fees Donated	5,000
7550 · Temporary help - contract	250
7555 · Other	595
7560 · Staff Recruitment Fees	175
Total 7500 · Other personnel expenses	39,634
8100 · Non-personnel expenses	
8105 · Computer Equipment & Software	1,128
8110 · Supplies	852
8130 · Telephone & telecommunications	4,547
8140 · Postage, shipping, delivery	860
8160 · Equip rental & maintenance	633
8170 · Printing & copying	17,975
8180 · Books, subscriptions, reference	675
Total 8100 · Non-personnel expenses	26,671
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	6,400
8220 · Utilities	1,784
8260 · Other	391
Total 8200 · Occupancy expenses	8,575

National Storytelling Network
Statement of Activities
 January through December 2017

	Jan - Dec 17
8300 · Travel & meetings expenses	
8317 · Sponsored Honoraria	4,000
8315 · Sponsored Travel	1,887
8310 · Travel	12,261
8311 · Travel-Donated	3,871
8320 · Conference,convention,meeting	13,226
8325 · Honoraria	10,750
8330 · Sound, technology	2,775
Total 8300 · Travel & meetings expenses	48,770
8500 · Misc expenses	
8592 · ED Reimbursed Expenses	0
8516 · Marketing Expense	1,329
8520 · Insurance - non-employee	3,491
8530 · Membership dues - organization	250
8535 · Membership Database	4,566
8545 · SIG Admin Fees	3,643
8560 · Outside computer services	1,453
8561 · Website Enhancement	9,650
8590 · Other expenses	190
8591 · Reconciliation Discrepancies	901
Total 8500 · Misc expenses	25,473
8600 · Business expenses	
8640 · Bank Fees	5,133
8650 · Taxes - other	88
8670 · Organizational (corp) expenses	706
8680 · NSF Checks	0
Total 8600 · Business expenses	5,927
7300 · Relocation	
7420 · Relocation	920
Total 7300 · Relocation	920
Total Expense	313,237
Net Ordinary Income	-66,694

2:43 PM

11/12/18

Accrual Basis

National Storytelling Network
Statement of Activities
January through December 2017

	Jan - Dec 17
Other Income/Expense	
Other Expense	
9950 · Transfer to Restricted Funds	-3,710
Total Other Expense	-3,710
Net Other Income	3,710
Net Income	<u>-62,984</u>