

National Storytelling Network
Statement of Financial Position
As of December 31, 2017

Dec 31, 17

ASSETS	
Current Assets	
Checking/Savings	
1014 · Central Bank of the Midwest	86,917
1025 · Paypal	70
1169 · Savings	
1077 · Ray Hicks Legacy Project	8,813
Total 1169 · Savings	8,813
Total Checking/Savings	95,800
Accounts Receivable	
1110 · Accounts Receivable	4,700
Total Accounts Receivable	4,700
Other Current Assets	
1250 · Undeposited Funds	3,275
1309 · Receivables from ETSU Students	-2,354
Total Other Current Assets	921
Total Current Assets	101,421
Other Assets	
1800 · Other long-term assets	
1804 · Synchrony CDs	52,742
Total 1800 · Other long-term assets	52,742
Total Other Assets	52,742
TOTAL ASSETS	154,162
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2049 · Credit Cards	
2053 · Corporate Credit Card	1,275
Total 2049 · Credit Cards	1,275
Total Credit Cards	1,275

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Other Current Liabilities	
2320 · Deferred Revenues	
2345 · Prepaid Memberships	1,918
Total 2320 · Deferred Revenues	1,918
2450 · Payroll Taxes Payable	
2458 · TN SUTA Payable	-8
2460 · KC Earnings Tax	210
2461 · MO Withholding	683
2462 · Kansas Tax Withheld	162
Total 2450 · Payroll Taxes Payable	1,046
2520 · Payable for Ray Hicks Legacy Pj	8,813
2530 · Accrued Grants Payable	1,500
Total Other Current Liabilities	13,277
Total Current Liabilities	14,553
Total Liabilities	14,553
Equity	
32000 · Unrestricted Net Assets	-78,755
3000 · Net Assets W/O Donor Restrictns	
3100 · Board Restricted Net Assets	
3102 · Due to SIGs	
3102a · Due to HSA (SIG's)	5,743
3102b · Due to SHE (SIG's)	3,702
3102c · Due to PRO (SIG's)	5,671
3102d · Due to SIO (SIG's)	4,026
3102e · Due to YES (SIG's)	17,778
Total 3102 · Due to SIGs	36,921
3106 · Website Development	3,670
Total 3100 · Board Restricted Net Assets	40,591
Total 3000 · Net Assets W/O Donor Restrictns	40,591
3001 · Opening Bal Equity	163,037

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Accrual Basis

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3300 · Net Assets With Donor Restricts	
3301 · Use restricted net assets	
3310 · JJ Reneaux	18,103
3325 · Member Grant Restricted Funds	8,884
Total 3301 · Use restricted net assets	26,987
Total 3300 · Net Assets With Donor Restricts	26,987
3998 · Current Year Earnings	50,733
Net Income	-62,984
Total Equity	139,609
TOTAL LIABILITIES & EQUITY	<u>154,162</u>