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11/12/18

Accrual Basis

National Storytelling Network
Income and Expense by Function
 January through December 2017

	110-Membership (100-Program Services)	132-2018 Conference (120-Events)	137-2017 Conference (120-Events)	124-2016 Conference (120-Events)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4010 · Indiv/business contribution	1,096	0	4,618	140
4110 · Donated pro services - GAAP	0	0	0	0
4140 · Grants Received	0	0	7,500	-5,000
4155 · Board Contributed Travel Expens	0	0	2,070	0
4560 · SMP Contributions	0	0	0	0
Total 4000 · Contributed support	1,096	0	14,188	-4,860
5000 · Earned revenues				
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	480	0	0	0
5141 · Conference Sponsorships-Nondedu	0	0	8,900	0
5150 · Program-related sales - other	24	0	1,311	0
5180 · Conference & Other Program Fees	0	0	66,851	0
5181 · Concert Tickets	0	0	2,043	0
5210 · Membership dues - individuals	62,707	0	0	0
5220 · Assessments & dues - orgs	13,805	0	0	0
5310 · Interest-savings/short-term inv	0	0	0	0
5450 · Advertising revenues	0	0	5,125	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	1,100	0	0	0
5480 · Admin Fees, Other	0	50	250	0
5490 · Miscellaneous revenue	0	0	0	0
5495 · Resource Room Admin Commission	0	0	571	0
Total 5000 · Earned revenues	78,116	50	85,051	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	79,212	50	99,239	-4,860
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	79,212	50	99,239	-4,860

National Storytelling Network
Income and Expense by Function
 January through December 2017

	110-Membership (100-Program Services)	132-2018 Conference (120-Events)	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	175	0
Total 7019 · All Grants	0	0	175	0
7050 · Specific assistance - ind	0	0	0	0
7070 · Grant Admin Fees	0	0	0	0
Total 7000 · Grant & contract expense	0	0	175	0
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	23,413	0	17,787	0
7240 · Employee benefits - not pension	0	0	0	0
7250 · Payroll taxes	2,302	0	1,989	0
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	25,715	0	19,776	0
7500 · Other personnel expenses				
7540 · Professional fees - other	978	0	1,823	0
7541 · Professional Fees Donated	0	0	0	0
7550 · Temporary help - contract	0	0	0	0
7555 · Other	595	0	0	0
7560 · Staff Recruitment Fees	0	0	0	0
Total 7500 · Other personnel expenses	1,572	0	1,823	0
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	0	0	0
8110 · Supplies	43	0	496	0
8130 · Telephone & telecommunications	659	0	516	0
8140 · Postage, shipping, delivery	155	0	0	0
8160 · Equip rental & maintenance	82	0	65	0
8170 · Printing & copying	0	0	925	0
8180 · Books, subscriptions, reference	675	0	0	0
Total 8100 · Non-personnel expenses	1,614	0	2,001	0
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	946	0	741	0
8220 · Utilities	241	0	188	0
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	1,186	0	929	0

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National Storytelling Network
Income and Expense by Function
 January through December 2017

	110-Membership (100-Program Services)	132-2018 Conference (120-Events)	137-2017 Conference (120-Events)	124-2016 Conference (120-Events)
8300 · Travel & meetings expenses				
8317 · Sponsored Honoraria	0	0	4,000	0
8315 · Sponsored Travel	0	0	1,887	0
8310 · Travel	77	0	3,249	0
8311 · Travel-Donated	0	0	2,070	0
8320 · Conference,convention,meeting	159	87	8,756	0
8325 · Honoraria	0	0	5,250	0
8330 · Sound, technology	0	0	2,775	0
Total 8300 · Travel & meetings expenses	236	87	27,987	0
8500 · Misc expenses				
8592 · ED Reimbursed Expenses	0	0	0	0
8516 · Marketing Expense	14	0	1,010	0
8520 · Insurance - non-employee	0	0	1,760	0
8530 · Membership dues - organization	0	0	0	0
8535 · Membership Database	4,566	0	0	0
8545 · SIG Admin Fees	0	0	0	0
8560 · Outside computer services	704	0	0	0
8561 · Website Enhancement	0	0	0	0
8590 · Other expenses	-3,114	0	229	0
8591 · Reconciliation Discrepancies	0	0	0	0
Total 8500 · Misc expenses	2,170	0	2,999	0
8600 · Business expenses				
8640 · Bank Fees	515	0	403	0
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	0	0	0
8680 · NSF Checks	0	0	0	0
Total 8600 · Business expenses	515	0	403	0
7300 · Relocation				
7420 · Relocation	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	33,010	87	56,094	0
Net Ordinary Income	46,202	-37	43,145	-4,860

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National Storytelling Network
Income and Expense by Function
January through December 2017

	110-Membership (100-Program Services)	132-2018 Conference (120-Events)	137-2017 Conference (120-Events)	124-2016 Conference (120-Events)
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>46,202</u>	<u>-37</u>	<u>43,145</u>	<u>-4,860</u>

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National Storytelling Network
Income and Expense by Function
 January through December 2017

	121-Tellabration (120-Events)	134-Oracle Awards (120-Events)	Total 120-Events (100-Program Services)	148-Member Grants (140-Grants)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4010 · Indiv/business contribution	315	0	5,073	0
4110 · Donated pro services - GAAP	0	0	0	0
4140 · Grants Received	0	0	2,500	0
4155 · Board Contributed Travel Expens	0	0	2,070	0
4560 · SMP Contributions	0	0	0	0
Total 4000 · Contributed support	315	0	9,643	0
5000 · Earned revenues				
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	0	0	0
5141 · Conference Sponsorships-Nondedu	0	0	8,900	0
5150 · Program-related sales - other	0	0	1,311	-519
5180 · Conference & Other Program Fees	0	0	66,851	0
5181 · Concert Tickets	0	0	2,043	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	5,125	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	300	0
5490 · Miscellaneous revenue	0	0	0	0
5495 · Resource Room Admin Commission	0	0	571	0
Total 5000 · Earned revenues	0	0	85,101	-519
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	0	0	4,430
Total 6900 · Assets released fr restrictions	0	0	0	4,430
Total Income	315	0	94,744	3,911
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	315	0	94,744	3,911

National Storytelling Network
Income and Expense by Function
 January through December 2017

	121-Tellabration (120-Events)	134-Oracle Awards (120-Events)	Total 120-Events (100-Program Services)	148-Member Grants (140-Grants)
Expense				
7000 · Grant & contract expense				
7019 · All Grants				
7021 · Brimstone	0	0	0	0
7022 · Member Grants	0	0	0	3,042
7025 · Awards & grants - individuals	0	0	175	0
Total 7019 · All Grants	0	0	175	3,042
7050 · Specific assistance - ind	0	0	0	0
7070 · Grant Admin Fees	0	0	0	0
Total 7000 · Grant & contract expense	0	0	175	3,042
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	0	799	18,585	350
7240 · Employee benefits - not pension	0	0	0	0
7250 · Payroll taxes	0	79	2,069	43
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	0	878	20,654	393
7500 · Other personnel expenses				
7540 · Professional fees - other	0	0	1,823	0
7541 · Professional Fees Donated	0	0	0	0
7550 · Temporary help - contract	0	0	0	0
7555 · Other	0	0	0	0
7560 · Staff Recruitment Fees	0	0	0	0
Total 7500 · Other personnel expenses	0	0	1,823	0
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	0	0	0
8110 · Supplies	0	0	496	1
8130 · Telephone & telecommunications	0	0	516	18
8140 · Postage, shipping, delivery	0	107	107	0
8160 · Equip rental & maintenance	0	0	65	2
8170 · Printing & copying	0	0	925	0
8180 · Books, subscriptions, reference	0	0	0	0
Total 8100 · Non-personnel expenses	0	107	2,109	22
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	0	741	26
8220 · Utilities	0	0	188	7
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	0	0	929	33

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Income and Expense by Function
 January through December 2017

	121-Tellabration (120-Events)	134-Oracle Awards (120-Events)	Total 120-Events (100-Program Services)	148-Member Grants (140-Grants)
8300 · Travel & meetings expenses				
8317 · Sponsored Honoraria	0	0	4,000	0
8315 · Sponsored Travel	0	0	1,887	0
8310 · Travel	0	0	3,249	2
8311 · Travel-Donated	0	0	2,070	0
8320 · Conference,convention,meeting	0	0	8,843	4
8325 · Honoraria	0	0	5,250	0
8330 · Sound, technology	0	0	2,775	0
Total 8300 · Travel & meetings expenses	0	0	28,075	7
8500 · Misc expenses				
8592 · ED Reimbursed Expenses	0	0	0	0
8516 · Marketing Expense	0	0	1,010	0
8520 · Insurance - non-employee	0	0	1,760	0
8530 · Membership dues - organization	0	0	0	0
8535 · Membership Database	0	0	0	0
8545 · SIG Admin Fees	0	0	0	0
8560 · Outside computer services	0	0	0	0
8561 · Website Enhancement	0	0	0	0
8590 · Other expenses	0	670	899	0
8591 · Reconciliation Discrepancies	0	0	0	0
Total 8500 · Misc expenses	0	670	3,669	0
8600 · Business expenses				
8640 · Bank Fees	0	0	403	14
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	0	0	0
8680 · NSF Checks	0	0	0	0
Total 8600 · Business expenses	0	0	403	14
7300 · Relocation				
7420 · Relocation	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	0	1,656	57,836	3,511
Net Ordinary Income	315	-1,656	36,908	401

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Income and Expense by Function
January through December 2017

	121-Tellabration (120-Events)	134-Oracle Awards (120-Events)	Total 120-Events (100-Program Services)	148-Member Grants (140-Grants)
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>315</u>	<u>-1,656</u>	<u>36,908</u>	<u>401</u>

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National Storytelling Network
Income and Expense by Function
 January through December 2017

	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				
4010 · Indiv/business contribution	0	30	0	30
4110 · Donated pro services - GAAP	0	0	0	0
4140 · Grants Received	0	0	250	250
4155 · Board Contributed Travel Expens	0	0	0	0
4560 · SMP Contributions	2,950	0	0	2,950
Total 4000 · Contributed support	2,950	30	250	3,230
5000 · Earned revenues				
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	0	0	0
5141 · Conference Sponsorships-Nondedu	0	0	0	0
5150 · Program-related sales - other	0	0	0	-519
5180 · Conference & Other Program 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	150	150
5477 · SMP Fees Earned	303	0	0	303
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	303	0	150	-66
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	0	0	4,430
Total 6900 · Assets released fr restrictions	0	0	0	4,430
Total Income	3,253	30	400	7,594
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	3,253	30	400	7,594

National Storytelling Network
Income and Expense by Function
 January through December 2017

	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	3,042
7025 · Awards & grants - individuals	2,622	0	0	2,622
Total 7019 · All Grants	2,622	4,000	0	9,664
7050 · Specific assistance - ind	0	0	0	0
7070 · Grant Admin Fees	228	0	0	228
Total 7000 · Grant & contract expense	2,850	4,000	0	9,892
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	0	0	0	350
7240 · Employee benefits - not pension	0	0	0	0
7250 · Payroll taxes	0	0	0	43
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	0	0	0	393
7500 · Other personnel expenses				
7540 · Professional fees - other	0	13	0	13
7541 · Professional Fees Donated	0	0	0	0
7550 · Temporary help - contract	0	0	0	0
7555 · Other	0	0	0	0
7560 · Staff Recruitment Fees	0	0	0	0
Total 7500 · Other personnel expenses	0	13	0	13
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	0	0	0
8110 · Supplies	0	0	0	1
8130 · Telephone & telecommunications	0	0	0	18
8140 · Postage, shipping, delivery	0	0	0	0
8160 · Equip rental & maintenance	0	0	0	2
8170 · Printing & copying	0	0	0	0
8180 · Books, subscriptions, reference	0	0	0	0
Total 8100 · Non-personnel expenses	0	0	0	22
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	0	0	26
8220 · Utilities	0	0	0	7
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	0	0	0	33

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National Storytelling Network
Income and Expense by Function
 January through December 2017

	170-Spon Members (140-Grants)	185-Brimstone (140-Grants)	140-Grants - Other (140-Grants)	Total 140-Grants (100-Program Services)
8300 · Travel & meetings expenses				
8317 · Sponsored Honoraria	0	0	0	0
8315 · Sponsored Travel	0	0	0	0
8310 · Travel	0	0	0	2
8311 · Travel-Donated	0	0	0	0
8320 · Conference,convention,meeting	0	0	0	4
8325 · Honoraria	0	0	0	0
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	0	0	0	7
8500 · Misc expenses				
8592 · ED Reimbursed Expenses	0	0	0	0
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
8560 · Outside computer services	0	0	0	0
8561 · Website Enhancement	0	0	0	0
8590 · Other expenses	0	0	0	0
8591 · Reconciliation Discrepancies	0	0	0	0
Total 8500 · Misc expenses	0	0	0	0
8600 · Business expenses				
8640 · Bank Fees	0	0	0	14
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	0	0	0
8680 · NSF Checks	0	0	0	0
Total 8600 · Business expenses	0	0	0	14
7300 · Relocation				
7420 · Relocation	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	2,850	4,013	0	10,373
Net Ordinary Income	403	-3,983	400	-2,779

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National Storytelling Network
Income and Expense by Function
January through December 2017

	170-Spon Members (140-Grants)	185-Brimstone (140-Grants)	140-Grants - Other (140-Grants)	Total 140-Grants (100-Program Services)
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>403</u>	<u>-3,983</u>	<u>400</u>	<u>-2,779</u>

National Storytelling Network
Income and Expense by Function
 January through December 2017

	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				
4010 · Indiv/business contribution	0	0	0	0
4110 · Donated pro services - GAAP	0	0	0	0
4140 · Grants Received	0	0	0	0
4155 · Board Contributed Travel Expens	0	0	0	0
4560 · SMP Contributions	0	0	0	0
Total 4000 · Contributed support	0	0	0	0
5000 · Earned revenues				
5110 · Publication sales - program-	0	165	60	0
5112 · Teller Page Listings-Storynet	0	0	0	0
5141 · Conference Sponsorships-Nondedu	0	0	0	0
5150 · Program-related sales - other	0	19	0	0
5180 · Conference & Other Program Fees	39	0	0	650
5181 · Concert Tickets	0	0	0	420
5210 · Membership dues - individuals	0	0	0	3,400
5220 · Assessments & dues - orgs	0	0	0	0
5310 · Interest-savings/short-term inv	0	0	0	0
5450 · Advertising revenues	0	0	2,312	0
5475 · SIG Admin Fees	3,643	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	3,682	184	2,372	4,470
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	3,682	184	2,372	4,470
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	3,682	184	2,372	4,470

National Storytelling Network
Income and Expense by Function
 January through December 2017

	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	340
7070 · Grant Admin Fees	0	0	0	0
Total 7000 · Grant & contract expense	0	0	0	340
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	0	1,597	4,343	0
7240 · Employee benefits - not pension	0	0	0	0
7250 · Payroll taxes	0	159	440	0
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	0	1,756	4,783	0
7500 · Other personnel expenses				
7540 · Professional fees - other	0	0	25,450	3,264
7541 · Professional Fees Donated	0	0	0	0
7550 · Temporary help - contract	0	0	0	0
7555 · Other	0	0	0	0
7560 · Staff Recruitment Fees	0	0	0	0
Total 7500 · Other personnel expenses	0	0	25,450	3,264
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	0	0	0
8110 · Supplies	0	0	1	0
8130 · Telephone & telecommunications	0	0	18	0
8140 · Postage, shipping, delivery	0	0	339	0
8160 · Equip rental & maintenance	0	0	2	0
8170 · Printing & copying	0	0	17,019	31
8180 · Books, subscriptions, reference	0	0	0	0
Total 8100 · Non-personnel expenses	0	0	17,380	31
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	0	26	0
8220 · Utilities	129	0	7	0
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	129	0	33	0

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Income and Expense by Function
 January through December 2017

	190-Other (100-Program Services)	195-Marketplace (100-Program Services)	200-Magazine (100-Program Services)	221-HSA (220-SIGS)
8300 · Travel & meetings expenses				
8317 · Sponsored Honoraria	0	0	0	0
8315 · Sponsored Travel	0	0	0	0
8310 · Travel	0	0	2	1,152
8311 · Travel-Donated	0	0	0	0
8320 · Conference,convention,meeting	0	0	4	0
8325 · Honoraria	0	0	0	0
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	0	0	7	1,152
8500 · Misc expenses				
8592 · ED Reimbursed Expenses	0	0	0	0
8516 · Marketing Expense	0	0	0	0
8520 · Insurance - non-employee	1,731	0	0	0
8530 · Membership dues - organization	150	0	0	100
8535 · Membership Database	0	0	0	0
8545 · SIG Admin Fees	0	0	0	1,264
8560 · Outside computer services	0	0	0	107
8561 · Website Enhancement	0	0	0	0
8590 · Other expenses	0	0	0	0
8591 · Reconciliation Discrepancies	0	0	0	0
Total 8500 · Misc expenses	1,881	0	0	1,471
8600 · Business expenses				
8640 · Bank Fees	0	0	14	0
8650 · Taxes - other	0	88	0	0
8670 · Organizational (corp) expenses	0	0	0	0
8680 · NSF Checks	0	0	0	0
Total 8600 · Business expenses	0	88	14	0
7300 · Relocation				
7420 · Relocation	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	2,010	1,844	47,668	6,258
Net Ordinary Income	1,672	-1,660	-45,296	-1,788

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Accrual Basis

National Storytelling Network
Income and Expense by Function
January through December 2017

	190-Other (100-Program Services)	195-Marketplace (100-Program Services)	200-Magazine (100-Program Services)	221-HSA (220-SIGS)
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	0	0	0	-1,788
Total Other Expense	0	0	0	-1,788
Net Other Income	0	0	0	1,788
Net Income	<u>1,672</u>	<u>-1,660</u>	<u>-45,296</u>	<u>0</u>

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Accrual Basis

National Storytelling Network
Income and Expense by Function
 January through December 2017

	222-PRO (220-SIGS)	223-SHE (220-SIGS)	224-SIO (220-SIGS)	225-YES (220-SIGS)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4010 · Indiv/business contribution	0	0	0	0
4110 · Donated pro services - GAAP	0	0	0	0
4140 · Grants Received	0	0	0	0
4155 · Board Contributed Travel Expens	0	0	0	0
4560 · SMP Contributions	0	0	0	0
Total 4000 · Contributed support	0	0	0	0
5000 · Earned revenues				
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	0	0	0
5141 · Conference Sponsorships-Nondedu	0	0	0	0
5150 · Program-related sales - other	0	640	0	1,400
5180 · Conference & Other Program Fees	425	0	445	0
5181 · Concert Tickets	0	0	0	0
5210 · Membership dues - individuals	1,103	1,190	905	2,045
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	1,528	1,830	1,350	3,445
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	1,528	1,830	1,350	3,445
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	1,528	1,830	1,350	3,445

National Storytelling Network
Income and Expense by Function
 January through December 2017

	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	0
Total 7019 · All Grants	0	0	0	0
7050 · Specific assistance - ind	420	0	0	0
7070 · Grant Admin Fees	0	0	0	0
Total 7000 · Grant & contract expense	420	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
7550 · Temporary help - contract	0	0	0	0
7555 · Other	0	0	0	0
7560 · Staff Recruitment Fees	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
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
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

National Storytelling Network
Income and Expense by Function
 January through December 2017

	222-PRO (220-SIGS)	223-SHE (220-SIGS)	224-SIO (220-SIGS)	225-YES (220-SIGS)
8300 · Travel & meetings expenses				
8317 · Sponsored Honoraria	0	0	0	0
8315 · Sponsored Travel	0	0	0	0
8310 · Travel	0	147	0	440
8311 · Travel-Donated	0	0	0	0
8320 · Conference,convention,meeting	429	0	0	734
8325 · Honoraria	0	750	2,500	2,250
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	429	897	2,500	3,424
8500 · Misc expenses				
8592 · ED Reimbursed Expenses	0	0	0	0
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	451	528	398	1,004
8560 · Outside computer services	0	0	0	0
8561 · Website Enhancement	0	0	0	0
8590 · Other expenses	0	0	0	0
8591 · Reconciliation Discrepancies	0	0	0	0
Total 8500 · Misc expenses	451	528	398	1,004
8600 · Business expenses				
8640 · Bank Fees	0	0	0	0
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	0	0	0
8680 · NSF Checks	0	0	0	0
Total 8600 · Business expenses	0	0	0	0
7300 · Relocation				
7420 · Relocation	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	1,300	1,425	2,898	4,427
Net Ordinary Income	227	405	-1,548	-982

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Accrual Basis

National Storytelling Network
Income and Expense by Function
January through December 2017

	222-PRO (220-SIGS)	223-SHE (220-SIGS)	224-SIO (220-SIGS)	225-YES (220-SIGS)
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	227	405	-1,548	-1,007
Total Other Expense	227	405	-1,548	-1,007
Net Other Income	-227	-405	1,548	1,007
Net Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>

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Accrual Basis

National Storytelling Network Income and Expense by Function January through December 2017

	Total 220-SIGS (100-Program Services)	300-Web Site Improve... (240-Storynet)	Teller Pages (240-Storynet)	241-Web Advertising (240-Storynet)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4010 · Indiv/business contribution	0	250	0	0
4110 · Donated pro services - GAAP	0	0	0	0
4140 · Grants Received	0	0	0	0
4155 · Board Contributed Travel Expens	0	0	0	0
4560 · SMP Contributions	0	0	0	0
Total 4000 · Contributed support	0	250	0	0
5000 · Earned revenues				
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	0	60	40
5141 · Conference Sponsorships-Nondedu	0	0	0	0
5150 · Program-related sales - other	2,040	0	0	0
5180 · Conference & Other Program Fees	1,520	0	0	0
5181 · Concert Tickets	420	0	0	0
5210 · Membership dues - individuals	8,643	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	160
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	12,623	0	60	200
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	9,650	0	0
Total 6900 · Assets released fr restrictions	0	9,650	0	0
Total Income	12,623	9,900	60	200
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	12,623	9,900	60	200

National Storytelling Network
Income and Expense by Function
 January through December 2017

	Total 220-SIGS (100-Program Services)	300-Web Site Improve... (240-Storynet)	Teller Pages (240-Storynet)	241-Web Advertising (240-Storynet)
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	760	0	0	0
7070 · Grant Admin Fees	0	0	0	0
Total 7000 · Grant & contract expense	760	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	3,264	300	0	0
7541 · Professional Fees Donated	0	0	0	0
7550 · Temporary help - contract	0	250	0	0
7555 · Other	0	0	0	0
7560 · Staff Recruitment Fees	0	0	0	0
Total 7500 · Other personnel expenses	3,264	550	0	0
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	0	0	0
8110 · 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	31	0	0	0
8180 · Books, subscriptions, reference	0	0	0	0
Total 8100 · Non-personnel expenses	31	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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Accrual Basis

National Storytelling Network
Income and Expense by Function
 January through December 2017

	Total 220-SIGS (100-Program Services)	300-Web Site Improve... (240-Storynet)	Teller Pages (240-Storynet)	241-Web Advertising (240-Storynet)
8300 · Travel & meetings expenses				
8317 · Sponsored Honoraria	0	0	0	0
8315 · Sponsored Travel	0	0	0	0
8310 · Travel	1,739	636	0	0
8311 · Travel-Donated	0	0	0	0
8320 · Conference,convention,meeting	1,163	0	0	0
8325 · Honoraria	5,500	0	0	0
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	8,402	636	0	0
8500 · Misc expenses				
8592 · ED Reimbursed Expenses	0	0	0	0
8516 · Marketing Expense	0	0	0	0
8520 · Insurance - non-employee	0	0	0	0
8530 · Membership dues - organization	100	0	0	0
8535 · Membership Database	0	0	0	0
8545 · SIG Admin Fees	3,643	0	0	0
8560 · Outside computer services	107	0	0	0
8561 · Website Enhancement	0	9,650	0	0
8590 · Other expenses	0	0	0	0
8591 · Reconciliation Discrepancies	0	0	0	0
Total 8500 · Misc expenses	3,851	9,650	0	0
8600 · Business expenses				
8640 · Bank Fees	0	0	0	0
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	0	0	0
8680 · NSF Checks	0	0	0	0
Total 8600 · Business expenses	0	0	0	0
7300 · Relocation				
7420 · Relocation	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	16,308	10,836	0	0
Net Ordinary Income	-3,685	-936	60	200

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Accrual Basis

National Storytelling Network
Income and Expense by Function
January through December 2017

	Total 220-SIGS (100-Program Services)	300-Web Site Improve... (240-Storynet)	Teller Pages (240-Storynet)	241-Web Advertising (240-Storynet)
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	-3,710	0	0	0
Total Other Expense	-3,710	0	0	0
Net Other Income	3,710	0	0	0
Net Income	<u>25</u>	<u>-936</u>	<u>60</u>	<u>200</u>

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Accrual Basis

National Storytelling Network
Income and Expense by Function
 January through December 2017

	240-Storynet - Other (240-Storynet)	Total 240-Storynet (100-Program Services)	250-Hicks (100-Program Services)	406-Auction 2016 (400-Online Auction)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4010 · Indiv/business contribution	0	250	0	0
4110 · Donated pro services - GAAP	0	0	0	0
4140 · Grants Received	0	0	0	0
4155 · Board Contributed Travel Expens	0	0	0	0
4560 · SMP Contributions	0	0	0	0
Total 4000 · Contributed support	0	250	0	0
5000 · Earned revenues				
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	5,100	5,200	0	0
5141 · Conference Sponsorships-Nondedu	0	0	0	0
5150 · Program-related sales - other	0	0	0	519
5180 · Conference & Other Program 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	160	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	-1,576	0
5495 · Resource Room Admin Commission	0	0	0	0
Total 5000 · Earned revenues	5,100	5,360	-1,576	519
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	9,650	0	0
Total 6900 · Assets released fr restrictions	0	9,650	0	0
Total Income	5,100	15,260	-1,576	519
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	5,100	15,260	-1,576	519

National Storytelling Network
Income and Expense by Function
 January through December 2017

	240-Storynet - Other (240-Storynet)	Total 240-Storynet (100-Program Services)	250-Hicks (100-Program Services)	406-Auction 2016 (400-Online Auction)
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
7070 · Grant Admin Fees	0	0	0	0
Total 7000 · Grant & contract expense	0	0	0	0
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	16,990	16,990	0	0
7240 · Employee benefits - not pension	0	0	0	0
7250 · Payroll taxes	1,602	1,602	0	0
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	18,592	18,592	0	0
7500 · Other personnel expenses				
7540 · Professional fees - other	0	300	0	263
7541 · Professional Fees Donated	0	0	0	0
7550 · Temporary help - contract	0	250	0	0
7555 · Other	0	0	0	0
7560 · Staff Recruitment Fees	0	0	0	0
Total 7500 · Other personnel expenses	0	550	0	263
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	0	0	0
8110 · Supplies	90	90	0	0
8130 · Telephone & telecommunications	1,591	1,591	0	0
8140 · Postage, shipping, delivery	0	0	0	0
8160 · Equip rental & maintenance	199	199	0	0
8170 · Printing & copying	0	0	0	0
8180 · Books, subscriptions, reference	0	0	0	0
Total 8100 · Non-personnel expenses	1,880	1,880	0	0
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	2,284	2,284	0	0
8220 · Utilities	581	581	0	0
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	2,865	2,865	0	0

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Accrual Basis

National Storytelling Network
Income and Expense by Function
 January through December 2017

	240-Storynet - Other (240-Storynet)	Total 240-Storynet (100-Program Services)	250-Hicks (100-Program Services)	406-Auction 2016 (400-Online Auction)
8300 · Travel & meetings expenses				
8317 · Sponsored Honoraria	0	0	0	0
8315 · Sponsored Travel	0	0	0	0
8310 · Travel	186	821	0	0
8311 · Travel-Donated	0	0	0	0
8320 · Conference,convention,meeting	385	385	0	0
8325 · Honoraria	0	0	0	0
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	570	1,206	0	0
8500 · Misc expenses				
8592 · ED Reimbursed Expenses	0	0	0	0
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
8560 · Outside computer services	591	591	0	0
8561 · Website Enhancement	0	9,650	0	0
8590 · Other expenses	0	0	0	0
8591 · Reconciliation Discrepancies	0	0	0	0
Total 8500 · Misc expenses	591	10,241	0	0
8600 · Business expenses				
8640 · Bank Fees	1,244	1,244	0	0
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	40	40	0	0
8680 · NSF Checks	0	0	0	0
Total 8600 · Business expenses	1,284	1,284	0	0
7300 · Relocation				
7420 · Relocation	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	25,783	36,618	0	263
Net Ordinary Income	-20,683	-21,358	-1,576	257

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Accrual Basis

National Storytelling Network
Income and Expense by Function
January through December 2017

	240-Storynet - Other (240-Storynet)	Total 240-Storynet (100-Program Services)	250-Hicks (100-Program Services)	406-Auction 2016 (400-Online Auction)
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>-20,683</u>	<u>-21,358</u>	<u>-1,576</u>	<u>257</u>

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Accrual Basis

National Storytelling Network
Income and Expense by Function
 January through December 2017

	Total 400-Online Auction (100-Program Services)	100-Program Services ... (100-Program Services)	Total 100-Program Ser...	570-Membership Devel... (500-M&G)
Ordinary Income/Expense				
Income				
4000 · Contributed support				
4010 · Indiv/business contribution	0	0	6,449	0
4110 · Donated pro services - GAAP	0	0	0	0
4140 · Grants Received	0	0	2,750	0
4155 · Board Contributed Travel Expens	0	0	2,070	0
4560 · SMP Contributions	0	0	2,950	0
Total 4000 · Contributed support	0	0	14,219	0
5000 · Earned revenues				
5110 · Publication sales - program-	0	0	225	0
5112 · Teller Page Listings-Storynet	0	0	5,680	0
5141 · Conference Sponsorships-Nondedu	0	0	8,900	0
5150 · Program-related sales - other	519	0	3,394	0
5180 · Conference & Other Program Fees	0	0	68,409	0
5181 · Concert Tickets	0	0	2,463	0
5210 · Membership dues - individuals	0	0	71,349	0
5220 · Assessments & dues - orgs	0	0	13,805	0
5310 · Interest-savings/short-term inv	0	0	0	0
5450 · Advertising revenues	0	0	7,597	0
5475 · SIG Admin Fees	0	0	3,643	0
5476 · Grant Admin Fees	0	0	150	0
5477 · SMP Fees Earned	0	0	303	0
5478 · ETSU Admin Fees	0	0	1,100	0
5480 · Admin Fees, Other	0	0	300	0
5490 · Miscellaneous revenue	0	0	-1,576	0
5495 · Resource Room Admin Commission	0	0	571	0
Total 5000 · Earned revenues	519	0	186,314	0
6900 · Assets released fr restrictions				
6910 · Satisfaction of use restric	0	0	14,080	0
Total 6900 · Assets released fr restrictions	0	0	14,080	0
Total Income	519	0	214,614	0
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	519	0	214,614	0

National Storytelling Network
Income and Expense by Function
 January through December 2017

	Total 400-Online Auction (100-Program Services)	100-Program Services ... (100-Program Services)	Total 100-Program Ser...	570-Membership Devel... (500-M&G)
Expense				
7000 · Grant & contract expense				
7019 · All Grants				
7021 · Brimstone	0	0	4,000	0
7022 · Member Grants	0	0	3,042	0
7025 · Awards & grants - individuals	0	0	2,797	0
Total 7019 · All Grants	0	0	9,839	0
7050 · Specific assistance - ind	0	0	760	0
7070 · Grant Admin Fees	0	0	228	0
Total 7000 · Grant & contract expense	0	0	10,827	0
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	0	0	65,279	7,975
7240 · Employee benefits - not pension	0	0	0	0
7250 · Payroll taxes	0	0	6,614	802
7200 · Salaries & related expenses - Other	0	0	0	0
Total 7200 · Salaries & related expenses	0	0	71,894	8,777
7500 · Other personnel expenses				
7540 · Professional fees - other	263	0	32,089	0
7541 · Professional Fees Donated	0	0	0	0
7550 · Temporary help - contract	0	0	250	0
7555 · Other	0	0	595	0
7560 · Staff Recruitment Fees	0	0	0	0
Total 7500 · Other personnel expenses	263	0	32,934	0
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	0	0	0	0
8110 · Supplies	0	0	631	15
8130 · Telephone & telecommunications	0	0	2,802	258
8140 · Postage, shipping, delivery	0	0	602	50
8160 · Equip rental & maintenance	0	0	351	32
8170 · Printing & copying	0	0	17,975	0
8180 · Books, subscriptions, reference	0	0	675	0
Total 8100 · Non-personnel expenses	0	0	23,037	355
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	0	4,024	370
8220 · Utilities	0	0	1,152	94
8260 · Other	0	0	0	0
Total 8200 · Occupancy expenses	0	0	5,176	465

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Accrual Basis

National Storytelling Network
Income and Expense by Function
 January through December 2017

	Total 400-Online Auction (100-Program Services)	100-Program Services ... (100-Program Services)	Total 100-Program Ser...	570-Membership Devel... (500-M&G)
8300 · Travel & meetings expenses				
8317 · Sponsored Honoraria	0	0	4,000	0
8315 · Sponsored Travel	0	0	1,887	0
8310 · Travel	0	0	5,890	30
8311 · Travel-Donated	0	0	2,070	0
8320 · Conference,convention,meeting	0	0	10,559	62
8325 · Honoraria	0	0	10,750	0
8330 · Sound, technology	0	0	2,775	0
Total 8300 · Travel & meetings expenses	0	0	37,932	92
8500 · Misc expenses				
8592 · ED Reimbursed Expenses	0	0	0	0
8516 · Marketing Expense	0	0	1,024	305
8520 · Insurance - non-employee	0	0	3,491	0
8530 · Membership dues - organization	0	0	250	0
8535 · Membership Database	0	0	4,566	0
8545 · SIG Admin Fees	0	0	3,643	0
8560 · Outside computer services	0	0	1,403	0
8561 · Website Enhancement	0	0	9,650	0
8590 · Other expenses	0	0	-2,215	0
8591 · Reconciliation Discrepancies	0	0	0	0
Total 8500 · Misc expenses	0	0	21,812	305
8600 · Business expenses				
8640 · Bank Fees	0	35	2,226	202
8650 · Taxes - other	0	0	88	0
8670 · Organizational (corp) expenses	0	0	40	0
8680 · NSF Checks	0	0	0	0
Total 8600 · Business expenses	0	35	2,354	202
7300 · Relocation				
7420 · Relocation	0	0	0	0
Total 7300 · Relocation	0	0	0	0
Total Expense	263	35	205,965	10,195
Net Ordinary Income	257	-35	8,649	-10,195

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Accrual Basis

National Storytelling Network
Income and Expense by Function
January through December 2017

	Total 400-Online Auction (100-Program Services)	100-Program Services ... (100-Program Services)	Total 100-Program Ser...	570-Membership Devel... (500-M&G)
Other Income/Expense				
Other Expense				
9950 · Transfer to Restricted Funds	0	0	-3,710	0
Total Other Expense	0	0	-3,710	0
Net Other Income	0	0	3,710	0
Net Income	<u>257</u>	<u>-35</u>	<u>12,359</u>	<u>-10,195</u>

National Storytelling Network
Income and Expense by Function
 January through December 2017

	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				
4010 · Indiv/business contribution	0	0	0	0
4110 · Donated pro services - GAAP	0	5,000	0	5,000
4140 · Grants Received	0	0	0	0
4155 · Board Contributed Travel Expens	0	0	1,801	1,801
4560 · SMP Contributions	0	0	0	0
Total 4000 · Contributed support	0	5,000	1,801	6,801
5000 · Earned revenues				
5110 · Publication sales - program-	0	0	0	0
5112 · Teller Page Listings-Storynet	0	0	0	0
5141 · Conference Sponsorships-Nondedu	0	0	0	0
5150 · Program-related sales - other	0	0	0	0
5180 · Conference & Other Program 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	1,941	0	1,941
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	1,941	0	1,941
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	6,941	1,801	8,741
Cost of Goods Sold				
6999 · Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	0	6,941	1,801	8,741

National Storytelling Network
Income and Expense by Function
 January through December 2017

	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
7070 · Grant Admin Fees	0	0	0	0
Total 7000 · Grant & contract expense	0	0	0	0
7200 · Salaries & related expenses				
7220 · Salaries & wages - other	0	24,234	25,710	57,918
7240 · Employee benefits - not pension	0	2,659	0	2,659
7250 · Payroll taxes	0	-787	2,598	2,613
7200 · Salaries & related expenses - Other	0	82	0	82
Total 7200 · Salaries & related expenses	0	26,188	28,307	63,272
7500 · Other personnel expenses				
7540 · Professional fees - other	0	25	1,500	1,525
7541 · Professional Fees Donated	0	5,000	0	5,000
7550 · Temporary help - contract	0	0	0	0
7555 · Other	0	0	0	0
7560 · Staff Recruitment Fees	125	50	0	175
Total 7500 · Other personnel expenses	125	5,075	1,500	6,700
8100 · Non-personnel expenses				
8105 · Computer Equipment & Software	398	730	0	1,128
8110 · Supplies	0	55	132	202
8130 · Telephone & telecommunications	0	1,063	92	1,413
8140 · Postage, shipping, delivery	0	208	0	258
8160 · Equip rental & maintenance	0	197	12	241
8170 · Printing & copying	0	0	0	0
8180 · Books, subscriptions, reference	0	0	0	0
Total 8100 · Non-personnel expenses	398	2,253	236	3,242
8200 · Occupancy expenses				
8210 · Rent, parking, other occupancy	0	1,396	132	1,899
8220 · Utilities	0	383	34	511
8260 · Other	0	391	0	391
Total 8200 · Occupancy expenses	0	2,170	166	2,801

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Accrual Basis

National Storytelling Network
Income and Expense by Function
 January through December 2017

	560-Relocation (500-M&G)	510-Management (500-M&G)	540-Governance (500-M&G)	Total 500-M&G
8300 · Travel & meetings expenses				
8317 · Sponsored Honoraria	0	0	0	0
8315 · Sponsored Travel	0	0	0	0
8310 · Travel	0	113	6,189	6,332
8311 · Travel-Donated	0	0	1,801	1,801
8320 · Conference,convention,meeting	375	235	1,914	2,586
8325 · Honoraria	0	0	0	0
8330 · Sound, technology	0	0	0	0
Total 8300 · Travel & meetings expenses	375	349	9,903	10,719
8500 · Misc expenses				
8592 · ED Reimbursed Expenses	0	0	0	0
8516 · Marketing Expense	0	0	0	305
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
8560 · Outside computer services	0	50	0	50
8561 · Website Enhancement	0	0	0	0
8590 · Other expenses	0	3,306	0	3,306
8591 · Reconciliation Discrepancies	0	0	0	0
Total 8500 · Misc expenses	0	3,356	0	3,661
8600 · Business expenses				
8640 · Bank Fees	0	2,374	72	2,647
8650 · Taxes - other	0	0	0	0
8670 · Organizational (corp) expenses	0	666	0	666
8680 · NSF Checks	0	0	0	0
Total 8600 · Business expenses	0	3,039	72	3,313
7300 · Relocation				
7420 · Relocation	740	181	0	920
Total 7300 · Relocation	740	181	0	920
Total Expense	1,638	42,611	40,184	94,628
Net Ordinary Income	-1,638	-35,670	-38,383	-85,887

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Accrual Basis

National Storytelling Network
Income and Expense by Function
January through December 2017

	560-Relocation (500-M&G)	510-Management (500-M&G)	540-Governance (500-M&G)	Total 500-M&G
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>-1,638</u>	<u>-35,670</u>	<u>-38,383</u>	<u>-85,887</u>

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Accrual Basis

National Storytelling Network
Income and Expense by Function
 January through December 2017

	700-Fundraising	TOTAL
Ordinary Income/Expense		
Income		
4000 · Contributed support		
4010 · Indiv/business contribution	23,128	29,577
4110 · Donated pro services - GAAP	0	5,000
4140 · Grants Received	0	2,750
4155 · Board Contributed Travel Expens	0	3,871
4560 · SMP Contributions	61	3,011
Total 4000 · Contributed support	23,189	44,209
5000 · Earned revenues		
5110 · Publication sales - program-	0	225
5112 · Teller Page Listings-Storynet	0	5,680
5141 · Conference Sponsorships-Nondedu	0	8,900
5150 · Program-related sales - other	0	3,394
5180 · Conference & Other Program Fees	0	68,409
5181 · Concert Tickets	0	2,463
5210 · Membership dues - individuals	0	71,349
5220 · Assessments & dues - orgs	0	13,805
5310 · Interest-savings/short-term inv	0	1,941
5450 · Advertising revenues	0	7,597
5475 · SIG Admin Fees	0	3,643
5476 · Grant Admin Fees	0	150
5477 · SMP Fees Earned	0	303
5478 · ETSU Admin Fees	0	1,100
5480 · Admin Fees, Other	0	300
5490 · Miscellaneous revenue	0	-1,576
5495 · Resource Room Admin Commission	0	571
Total 5000 · Earned revenues	0	188,255
6900 · Assets released fr restrictions		
6910 · Satisfaction of use restric	0	14,080
Total 6900 · Assets released fr restrictions	0	14,080
Total Income	23,189	246,544
Cost of Goods Sold		
6999 · Cost of Goods Sold	0	0
Total COGS	0	0
Gross Profit	23,189	246,544

National Storytelling Network
Income and Expense by Function
 January through December 2017

	700-Fundraising	TOTAL
Expense		
7000 · Grant & contract expense		
7019 · All Grants		
7021 · Brimstone	0	4,000
7022 · Member Grants	0	3,042
7025 · Awards & grants - individuals	0	2,797
Total 7019 · All Grants	0	9,839
7050 · Specific assistance - ind	0	760
7070 · Grant Admin Fees	0	228
Total 7000 · Grant & contract expense	0	10,827
7200 · Salaries & related expenses		
7220 · Salaries & wages - other	10,123	133,320
7240 · Employee benefits - not pension	0	2,659
7250 · Payroll taxes	1,152	10,379
7200 · Salaries & related expenses - Other	0	82
Total 7200 · Salaries & related expenses	11,275	146,440
7500 · Other personnel expenses		
7540 · Professional fees - other	0	33,614
7541 · Professional Fees Donated	0	5,000
7550 · Temporary help - contract	0	250
7555 · Other	0	595
7560 · Staff Recruitment Fees	0	175
Total 7500 · Other personnel expenses	0	39,634
8100 · Non-personnel expenses		
8105 · Computer Equipment & Software	0	1,128
8110 · Supplies	19	852
8130 · Telephone & telecommunications	332	4,547
8140 · Postage, shipping, delivery	0	860
8160 · Equip rental & maintenance	42	633
8170 · Printing & copying	0	17,975
8180 · Books, subscriptions, reference	0	675
Total 8100 · Non-personnel expenses	393	26,671
8200 · Occupancy expenses		
8210 · Rent, parking, other occupancy	477	6,400
8220 · Utilities	121	1,784
8260 · Other	0	391
Total 8200 · Occupancy expenses	598	8,575

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Accrual Basis

National Storytelling Network
Income and Expense by Function
January through December 2017

	700-Fundraising	TOTAL
8300 · Travel & meetings expenses		
8317 · Sponsored Honoraria	0	4,000
8315 · Sponsored Travel	0	1,887
8310 · Travel	39	12,261
8311 · Travel-Donated	0	3,871
8320 · Conference,convention,meeting	80	13,226
8325 · Honoraria	0	10,750
8330 · Sound, technology	0	2,775
Total 8300 · Travel & meetings expenses	119	48,770
8500 · Misc expenses		
8592 · ED Reimbursed Expenses	0	0
8516 · Marketing Expense	0	1,329
8520 · Insurance - non-employee	0	3,491
8530 · Membership dues - organization	0	250
8535 · Membership Database	0	4,566
8545 · SIG Admin Fees	0	3,643
8560 · Outside computer services	0	1,453
8561 · Website Enhancement	0	9,650
8590 · Other expenses	0	1,091
8591 · Reconciliation Discrepancies	0	0
Total 8500 · Misc expenses	0	25,473
8600 · Business expenses		
8640 · Bank Fees	260	5,133
8650 · Taxes - other	0	88
8670 · Organizational (corp) expenses	0	706
8680 · NSF Checks	0	0
Total 8600 · Business expenses	260	5,927
7300 · Relocation		
7420 · Relocation	0	920
Total 7300 · Relocation	0	920
Total Expense	12,645	313,237
Net Ordinary Income	10,544	-66,694

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Accrual Basis

National Storytelling Network
Income and Expense by Function
January through December 2017

	700-Fundraising	TOTAL
Other Income/Expense		
Other Expense		
9950 · Transfer to Restricted Funds	0	-3,710
Total Other Expense	0	-3,710
Net Other Income	0	3,710
Net Income	<u>10,544</u>	<u>-62,984</u>