

National Storytelling Network
Statement of Financial Position
As of December 31, 2020

	Dec 31, 20	Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
1014 · Central Bank General Account	81,757	34,016
1025 · Paypal	-1,801	68
1099 · Clearing	-459	0
1169 · Savings		
1077 · Ray Hicks Legacy Project	8,933	8,933
Total 1169 · Savings	8,933	8,933
Total Checking/Savings	88,430	43,017
Accounts Receivable		
1110 · Accounts Receivable	1,474	5,230
Total Accounts Receivable	1,474	5,230
Other Current Assets		
1250 · Undeposited Funds	13	0
Total Other Current Assets	13	0
Total Current Assets	89,916	48,246
Other Assets		
1800 · Other long-term assets		
1804 · Synchrony CDs	55,504	54,362
Total 1800 · Other long-term assets	55,504	54,362
Total Other Assets	55,504	54,362
TOTAL ASSETS	145,420	102,609
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable	0	1,435
Total Accounts Payable	0	1,435
Credit Cards		
2049 · Credit Cards	1,576	495
Total Credit Cards	1,576	495
Other Current Liabilities		
2450 · Payroll Taxes Payable		
2452 · FIT Withheld Payable	913	478
2453 · FICA Payable-Employee	532	377
2454 · FICA Payable-Company	532	377
2455 · Medicare Payable-Employee	124	88
2456 · Medicare Payable-Company	124	88
2460 · KC Earnings Tax	208	189
2461 · MO Withholding	693	568
2462 · Kansas Tax Withheld	205	205
Total 2450 · Payroll Taxes Payable	3,332	2,371
2520 · Payable for Ray Hicks Legacy Pj	8,933	8,933

National Storytelling Network
Statement of Financial Position
As of December 31, 2020

	Dec 31, 20	Dec 31, 19
2570 · Short-term liabilities - other		
2575 · Due to ETSU (In-State Tuition)	3,666	0
Total 2570 · Short-term liabilities - other	3,666	0
Total Other Current Liabilities	15,931	11,303
Total Current Liabilities	17,506	13,233
Total Liabilities	17,506	13,233
Equity		
32000 · Unrestricted Net Assets	0	0
3000 · Net Assets W/O Donor Restrictns		
3050 · Net Assets w/o Board Restrict.	4,099	23,071
3100 · Board Restricted Net Assets		
3102 · Due to SIGs		
3102a · Due to HSA (SIG's)	9,567	7,066
3102c · Due to PRO (SIG's)	4,649	5,424
3102d · Due to SIO (SIG's)	5,759	5,269
3102e · Due to YES (SIG's)	20,772	24,476
Total 3102 · Due to SIGs	40,747	42,235
Total 3100 · Board Restricted Net Assets	40,747	42,235
Total 3000 · Net Assets W/O Donor Restrictns	44,846	65,306
3300 · Net Assets With Donor Restrictns		
3301 · Use restricted net assets		
3310 · JJ Reneaux	16,109	18,889
3325 · Member Grant Restricted Funds	7,920	7,920
Total 3301 · Use restricted net assets	24,029	26,809
Total 3300 · Net Assets With Donor Restrictns	24,029	26,809
3998 · Current Year Earnings	16,232	16,232
Net Income	42,806	-18,972
Total Equity	127,914	89,375
TOTAL LIABILITIES & EQUITY	145,420	102,609