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08/30/23  
Accrual Basis

**National Storytelling Network**  
**Balance Sheet**  
As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1014 · Central Bank General Account	243.08
1018 · US Bank General Account	47,324.51
1169 · Savings	
1077 · Ray Hicks Legacy Project	8,932.61
Total 1169 · Savings	8,932.61
Total Checking/Savings	56,500.20
Accounts Receivable	
1110 · Accounts Receivable	-25.00
Total Accounts Receivable	-25.00
Other Current Assets	
1250 · Undeposited Funds	345.00
1450 · Prepaid expenses	
1452 · Prepaid Insurance	2,376.00
1458 · Prepaid Vimeo	500.00
1450 · Prepaid expenses - Other	800.00
Total 1450 · Prepaid expenses	3,775.00
1460 · Deposits	8,787.50
Total Other Current Assets	12,907.50
Total Current Assets	69,382.70
Fixed Assets	
1645 · Machinery & Equipment	3,768.50
1760 · Accumulated Depreciation	-754.00
Total Fixed Assets	3,014.50
Other Assets	
1800 · Other long-term assets	
1805 · CCU CD	58,438.03
Total 1800 · Other long-term assets	58,438.03
Total Other Assets	58,438.03
<b>TOTAL ASSETS</b>	<b>130,835.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
1013 · US Bank Credit Card	1,085.72
Total Credit Cards	1,085.72
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-7.00

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## National Storytelling Network

## Balance Sheet

As of June 30, 2023

	Jun 30, 23
2450 · Payroll Taxes Payable	
2452 · FIT Withheld Payable	1.00
2453 · FICA Payable-Employee	73.63
2454 · FICA Payable-Company	73.63
2455 · Medicare Payable-Employee	17.23
2456 · Medicare Payable-Company	17.23
2460 · KC Earnings Tax	0.02
2461 · MO Withholding	7.50
2463 · MN Withheld Tax	62.00
Total 2450 · Payroll Taxes Payable	252.24
2520 · Payable for Ray Hicks Legacy Pj	8,932.61
2570 · Short-term liabilities - other	
2573 · Due to SMP Recipients	50.00
2575 · Due to ETSU (In-State Tuition)	620.00
Total 2570 · Short-term liabilities - other	670.00
Total Other Current Liabilities	9,847.85
Total Current Liabilities	10,933.57
Total Liabilities	10,933.57
Equity	
32000 · Unrestricted Net Assets	6,494.53
3000 · Net Assets W/O Donor Restrictns	
3050 · Net Assets w/o Board Restrict.	66,236.60
3100 · Board Restricted Net Assets	
3102 · Due to SIGs	
3102f · Due to KSA (SIGs)	160.50
3102c · Due to PRO (SIG's)	3,716.07
3102d · Due to SIO (SIG's)	5,536.35
3102e · Due to YES (SIG's)	16,381.68
Total 3102 · Due to SIGs	25,794.60
Total 3100 · Board Restricted Net Assets	25,794.60
Total 3000 · Net Assets W/O Donor Restrictns	92,031.20
3300 · Net Assets With Donor Restrictns	
3301 · Use restricted net assets	
3325 · Member Grant Restricted Funds	7,920.21
Total 3301 · Use restricted net assets	7,920.21
Total 3300 · Net Assets With Donor Restrictns	7,920.21
3998 · Current Year Earnings	-2,743.88
Net Income	16,199.60
Total Equity	119,901.66
TOTAL LIABILITIES & EQUITY	130,835.23

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**National Storytelling Network**  
**Statement of Financial Income and Expense**  
 January through June 2023

	TOTAL
Ordinary Income/Expense	
Income	
4000 · Contributed support	
4010 · Indiv/business contribution	6,081.97
4110 · Donated pro services - GAAP	0.00
Total 4000 · Contributed support	6,081.97
5000 · Earned revenues	
5112 · Teller Page Listings-Storynet	1,960.00
5180 · Conference & Other Program Fees	115.00
5210 · Membership dues - individuals	17,589.50
5220 · Assessments & dues - orgs	3,085.00
5310 · Interest-savings/short-term inv	675.79
5440 · Non-program sales	120.00
5450 · Advertising revenues	300.00
5478 · ETSU Admin Fees	299.00
5490 · Miscellaneous revenue	95.62
Total 5000 · Earned revenues	24,239.91
Total Income	30,321.88
Gross Profit	30,321.88
Expense	
7200 · Salaries & related expenses	
7220 · Salaries & wages - other	2,866.00
7250 · Payroll taxes	310.72
7200 · Salaries & related expenses - Other	10.50
Total 7200 · Salaries & related expenses	3,187.22
8100 · Non-personnel expenses	
8105 · Computer Equipment & Software	99.75
8130 · Telephone & telecommunications	140.84
8140 · Postage, shipping, delivery	74.26
8160 · Equip rental & maintenance	283.00
8170 · Printing & copying	432.25
8180 · Books, subscriptions, reference	735.00
Total 8100 · Non-personnel expenses	1,765.10
8300 · Travel & meetings expenses	
8321 · Presenter payout	875.00
Total 8300 · Travel & meetings expenses	875.00
8500 · Misc expenses	
8510 · Interest expense - general	4.74
8516 · Marketing Expense	696.46
8520 · Insurance - non-employee	965.00
8530 · Membership dues - organization	25.00
8560 · Outside computer svcs/Website	5,061.38
Total 8500 · Misc expenses	6,752.58

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**National Storytelling Network**  
**Statement of Financial Income and Expense**  
January through June 2023

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	TOTAL
8600 · Business expenses	
8640 · Bank Fees	935.73
8670 · Organizational (corp) expenses	606.39
8600 · Business expenses - Other	0.26
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Total 8600 · Business expenses	1,542.38
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Total Expense	14,122.28
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Net Ordinary Income	16,199.60
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Net Income	16,199.60
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