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10/02/13

Accrual Basis

National Storytelling Network
Income and Expense
January through December 2008

| | <u>TOTAL</u> |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Contributed support | |
| 4010 · Indiv/business contribution | 18,625 |
| 4110 · Donated pro services - GAAP | 12,275 |
| 4250 · Nonprofit organization grants | 3,000 |
| 4560 · SMP Contributions | 8,660 |
| | <hr/> |
| Total 4000 · Contributed support | 42,560 |
| 5000 · Earned revenues | |
| 5010 · Agency(government) contract/fee | 12,803 |
| 5110 · Publication sales - program- | 12,748 |
| 5112 · Teller Page Listings-Storynet | 4,511 |
| 5150 · Program-related sales - other | 4,294 |
| 5180 · Program service fees | 106,943 |
| 5181 · Concert Tickets | 5,389 |
| 5210 · Membership dues - individuals | 84,790 |
| 5220 · Assessments & dues - orgs | 2,395 |
| 5310 · Interest-savings/short-term inv | 5,645 |
| 5450 · Advertising revenues | 12,705 |
| 5460 · Affiliate revenue-other entity | 0 |
| 5475 · SIG Admin Fees | 2,863 |
| 5476 · Grant Admin Fees | 3,250 |
| 5479 · Festival Payment ISC | 164,563 |
| 5490 · Miscellaneous revenue | 17,997 |
| | <hr/> |
| Total 5000 · Earned revenues | 440,896 |
| 5800 · Special events | |
| 5820 · Special events - gift revenue | 607 |
| | <hr/> |
| Total 5800 · Special events | 607 |
| | <hr/> |
| Total Income | 484,063 |
| Cost of Goods Sold | |
| 6999 · Cost of Goods Sold | 7,775 |
| | <hr/> |
| Total COGS | 7,775 |
| | <hr/> |
| Gross Profit | 476,289 |

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| | TOTAL |
|---|----------------|
| Expense | |
| 7000 · Grant & contract expense | |
| 7019 · All Grants | |
| 7020 · Grants to other organizations | 703 |
| 7025 · Awards & grants - individuals | 20,836 |
| Total 7019 · All Grants | 21,540 |
| Total 7000 · Grant & contract expense | 21,540 |
| 7200 · Salaries & related expenses | |
| 7220 · Salaries & wages - other | 116,915 |
| 7240 · Employee benefits - not pension | 24,428 |
| 7250 · Payroll taxes | 9,034 |
| Total 7200 · Salaries & related expenses | 150,377 |
| 7500 · Other personnel expenses | |
| 7520 · Accounting fees | 28,062 |
| 7530 · Legal fees | 7,144 |
| 7540 · Professional fees - other | 49,713 |
| 7550 · Temporary help - contract | 100 |
| 7555 · Other | 463 |
| Total 7500 · Other personnel expenses | 85,482 |
| 8100 · Non-personnel expenses | |
| 8105 · Computer Equipment & Software | 429 |
| 8110 · Supplies | 9,693 |
| 8130 · Telephone & telecommunications | 8,778 |
| 8140 · Postage, shipping, delivery | 8,847 |
| 8150 · Mailing services | 107 |
| 8160 · Equip rental & maintenance | 4,549 |
| 8170 · Printing & copying | 20,712 |
| Total 8100 · Non-personnel expenses | 53,115 |
| 8200 · Occupancy expenses | |
| 8210 · Rent, parking, other occupancy | 15,731 |
| 8220 · Utilities | 2,328 |
| 8260 · Other | 485 |
| Total 8200 · Occupancy expenses | 18,544 |
| 8300 · Travel & meetings expenses | |
| 8310 · Travel | 6,998 |
| 8320 · Conference, convention, meeting | 30,598 |
| 8325 · Honoraria | 7,500 |
| Total 8300 · Travel & meetings expenses | 45,096 |

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| 8400 · Depreciation & amortization exp | |
| 8450 · Depreciation & amortization | 6,439 |
| Total 8400 · Depreciation & amortization exp | 6,439 |
| 8500 · Misc expenses | |
| 8510 · Interest expense - general | 31 |
| 8515 · Marketing/Advertising Expenses | 14,215 |
| 8520 · Insurance - non-employee | 1,460 |
| 8530 · Membership dues - organization | 110 |
| 8535 · Memberclicks | 3,702 |
| 8545 · SIG Admin Fees | 2,863 |
| 8546 · Grant Admin Fees | 3,250 |
| 8547 · Non-NSN Event Sponsorship | 833 |
| 8560 · Outside computer services | 1,618 |
| 8585 · Royalties - Resources | 57 |
| 8590 · Other expenses | 3,866 |
| 8591 · Reconciliation Discrepancies | 6,739 |
| Total 8500 · Misc expenses | 38,743 |
| 8600 · Business expenses | |
| 8610 · Bad debt expense | 3,723 |
| 8640 · Bank Fees | 10,428 |
| 8650 · Taxes - other | 42 |
| 8660 · Fines, penalties, judgements | 17 |
| 8670 · Organizational (corp) expenses | 345 |
| Total 8600 · Business expenses | 14,555 |
| Total Expense | 433,890 |
| Net Ordinary Income | 42,398 |
| Net Income | 42,398 |