

**National Storytelling Network**  
**Statement of Financial Position**  
As of December 31, 2014

Dec 31, 14

**ASSETS**

<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · BIA Checking - First TN	34,699.21
1015 · GreenBank Checking	5,139.80
1025 · Paypal	3,490.57
<b>1169 · Savings</b>	
1076 · GreenBank Savings	25,870.63
1077 · Ray Hicks Legacy Project	7,515.88
<b>Total 1169 · Savings</b>	<b>33,386.51</b>
<b>Total Checking/Savings</b>	<b>76,716.09</b>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	4,285.00
<b>Total Accounts Receivable</b>	<b>4,285.00</b>
<b>Other Current Assets</b>	
1309 · Receivables from ETSU Students	-5,480.00
1460 · Deposits	1,500.00
<b>Total Other Current Assets</b>	<b>-3,980.00</b>
<b>Total Current Assets</b>	<b>77,021.09</b>
<b>Fixed Assets</b>	
1640 · Furniture & Fixtures	5,216.15
1645 · Machinery & Equipment	32,426.41
1760 · Accumulated Depreciation	-37,642.56
<b>Total Fixed Assets</b>	<b>0.00</b>
<b>Other Assets</b>	
<b>1800 · Other long-term assets</b>	
1801 · Long Term Stability - 0700	29,965.10
1802 · Equipment Replace - 5414	8,175.07
1803 · Long Term Stability Savings	45,470.78
1804 · GE Retail Bank CDs	151,860.04
<b>Total 1800 · Other long-term assets</b>	<b>235,470.99</b>
<b>Total Other Assets</b>	<b>235,470.99</b>
<b>TOTAL ASSETS</b>	<b><u>312,492.08</u></b>

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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	1,000.00
<b>Total Accounts Payable</b>	<b>1,000.00</b>
<b>Credit Cards</b>	
2050 · Credit card	514.19
<b>Total Credit Cards</b>	<b>514.19</b>
<b>Other Current Liabilities</b>	
2530 · Accrued Grants Payable	2,000.00
<b>2320 · Deferred Revenues</b>	
2321 · Deferred Revenue - NSN	500.00
2342 · Prepaid Conference Revenue	840.00
2345 · Prepaid Memberships	638.00
<b>Total 2320 · Deferred Revenues</b>	<b>1,978.00</b>
<b>2400 · Payroll Liabilities</b>	
2430 · Compensated Absences	1,606.00
<b>Total 2400 · Payroll Liabilities</b>	<b>1,606.00</b>
<b>2450 · Payroll Taxes Payable</b>	
2452 · FIT Withheld Payable	1,017.00
2453 · FICA Payable-Employee	598.62
2454 · FICA Payable-Company	598.62
2455 · Medicare Payable-Employee	140.01
2456 · Medicare Payable-Company	140.01
2458 · TN SUTA Payable	-0.56
<b>Total 2450 · Payroll Taxes Payable</b>	<b>2,493.70</b>
2520 · Payable for Ray Hicks Legacy Pj	-508.11
<b>2570 · Short-term liabilities - other</b>	
2575 · Due to ETSU (In-State Tuition)	-33.25
<b>Total 2570 · Short-term liabilities - other</b>	<b>-33.25</b>
<b>Total Other Current Liabilities</b>	<b>7,536.34</b>
<b>Total Current Liabilities</b>	<b>9,050.53</b>
<b>Total Liabilities</b>	<b>9,050.53</b>
<b>Equity</b>	
3000 · Unrestricted Net Assets	121,739.29

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Accrual Basis

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	Dec 31, 14
<b>3100 · Board Restricted Net Assets</b>	
<b>3102 · Due to SIGs</b>	
3102a · Due to HSA (SIG's)	9,947.86
3102b · Due to SHE (SIG's)	2,825.29
3102c · Due to PRO (SIG's)	3,435.61
3102d · Due to SIO (SIG's)	7,107.47
3102e · Due to YES (SIG's)	16,789.55
<b>Total 3102 · Due to SIGs</b>	40,105.78
<b>3105 · Reserves</b>	163,577.04
<b>Total 3100 · Board Restricted Net Assets</b>	203,682.82
<b>3300 · Use restricted net assets</b>	
3325 · Member Grant Restricted Funds	9,331.00
3310 · JJ Reneaux	19,496.60
3320 · Brimstone	320.26
3360 · Ray and Rosa Hicks Fund	7,515.88
<b>Total 3300 · Use restricted net assets</b>	36,663.74
<b>Net Income</b>	-58,644.30
<b>Total Equity</b>	303,441.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>312,492.08</b></u>