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02/27/11

Accrual Basis

National Storytelling Network
Statement of Financial Position
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BIA Checking - First TN	42,285.22
1015 · GreenBank Checking	5,046.17
1025 · Paypal	6,364.78
1040 · Petty Cash	300.00
1169 · Savings	
1071 · Savings - JJ Reneaux Fund-2201	21,718.58
1073 · Savings- Nat'l Youth Story-3259	3,840.85
1075 · Savings-Renaux Relationship 8530	100.00
1076 · GreenBank Savings	95,846.93
Total 1169 · Savings	<u>121,506.36</u>
Total Checking/Savings	175,502.53
Accounts Receivable	
1110 · Accounts Receivable	163,073.85
Total Accounts Receivable	<u>163,073.85</u>
Other Current Assets	
1461 · Tax Payments Receivable	2,229.09
1250 · Undeposited Funds	157.47
1310 · Employee & Trustee Receivables	4,001.17
1410 · Inventory	18,135.25
1460 · Deposits	1,500.00
Total Other Current Assets	<u>26,022.98</u>
Total Current Assets	364,599.36
Fixed Assets	
1640 · Furniture & Fixtures	5,216.15
1645 · Machinery & Equipment	71,697.36
1760 · Accumulated Depreciation	-60,944.35
Total Fixed Assets	<u>15,969.16</u>
Other Assets	
1800 · Other long-term assets	
1801 · Long Term Stability - 0700	29,951.30
1802 · Equipment Replace - 5414	8,271.24
1803 · Long Term Stability Savings	45,356.36
Total 1800 · Other long-term assets	<u>83,578.90</u>
Total Other Assets	<u>83,578.90</u>
TOTAL ASSETS	<u><u>464,147.42</u></u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	1,034.92
Total Accounts Payable	1,034.92
Other Current Liabilities	
2320 · Deferred Revenues	
2321 · Deferred Revenue - NSN	3,500.00
2340 · Prepaid Conference Revenue-2010	4,360.00
Total 2320 · Deferred Revenues	7,860.00
2400 · Payroll Liabilities	
2410 · Accrued payroll	3,267.35
2430 · Compensated Absences	1,982.00
Total 2400 · Payroll Liabilities	5,249.35
2450 · Payroll Taxes Payable	
2452 · FIT Withheld Payable	364.00
2453 · FICA Payable-Employee	402.33
2454 · FICA Payable-Company	402.33
2455 · Medicare Payable-Employee	94.08
2456 · Medicare Payable-Company	94.08
2458 · TN SUTA Payable	126.99
Total 2450 · Payroll Taxes Payable	1,483.81
2570 · Short-term liabilities - other	
2575 · Due to ETSU (In-State Tuition)	4,236.00
Total 2570 · Short-term liabilities - other	4,236.00
2600 · Sales Tax Payable	69.00
Total Other Current Liabilities	18,898.16
Total Current Liabilities	19,933.08
Total Liabilities	19,933.08
Equity	
3000 · Unrestricted Net Assets	92,185.71

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3100 · Board Restricted Net Assets	
3102 · Due to SIGs	
3102a · Due to HSA (SIG's)	20,685.65
3102b · Due to SHE (SIG's)	4,716.86
3102c · Due to PRO (SIG's)	5,291.24
3102d · Due to SIO (SIG's)	8,158.55
3102e · Due to YES (SIG's)	14,502.02
Total 3102 · Due to SIGs	<u>53,354.32</u>
3105 · Reserves	163,577.04
Total 3100 · Board Restricted Net Assets	<u>216,931.36</u>
3300 · Use restricted net assets	
3310 · JJ Reneaux	19,744.56
3320 · Brimstone	7,409.08
3330 · NYSS	1,049.41
Total 3300 · Use restricted net assets	<u>28,203.05</u>
Net Income	<u>106,894.22</u>
Total Equity	<u>444,214.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>464,147.42</u></u>