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02/27/11

Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	110-Membership (100-Program Services)	123-Festival (120-Events)	125-Story Night (120-Events)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Contributed support</b>			
4010 · Indiv/business contribution	0.00	0.00	2,528.00
4110 · Donated pro services - GAAP	0.00	0.00	0.00
4550 · Festival Payment ISC	0.00	159,445.00	0.00
4560 · SMP Contributions	0.00	0.00	0.00
<b>Total 4000 · Contributed support</b>	0.00	159,445.00	2,528.00
<b>5000 · Earned revenues</b>			
5010 · Agency(government) contract/fee	0.00	0.00	0.00
5110 · Publication sales - program-	0.00	0.00	0.00
5112 · Teller Page Listings-Storynet	0.00	0.00	0.00
5150 · Program-related sales - other	0.00	0.00	0.00
5180 · Program service fees	0.00	0.00	4,567.00
5181 · Concert Tickets	0.00	0.00	0.00
5210 · Membership dues - individuals	64,288.50	0.00	0.00
5220 · Assessments & dues - orgs	14,225.00	0.00	0.00
5310 · Interest-savings/short-term inv	0.00	0.00	0.00
5340 · Other investment income	0.00	0.00	0.00
5450 · Advertising revenues	0.00	0.00	0.00
5475 · SIG Admin Fees	0.00	0.00	0.00
5476 · Grant Admin Fees	0.00	0.00	0.00
5490 · Miscellaneous revenue	102.50	972.00	0.00
<b>Total 5000 · Earned revenues</b>	78,616.00	972.00	4,567.00
<b>5800 · Special events</b>			
5820 · Special events - gift revenue	0.00	0.00	0.00
<b>Total 5800 · Special events</b>	0.00	0.00	0.00
<b>Total Income</b>	78,616.00	160,417.00	7,095.00
<b>Cost of Goods Sold</b>			
6999 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	78,616.00	160,417.00	7,095.00
<b>Expense</b>			
<b>7000 · Grant &amp; contract expense</b>			
7040 · Awards & grants - individuals	0.00	0.00	910.00
7070 · Grant Admin Fees	0.00	0.00	0.00
<b>Total 7000 · Grant &amp; contract expense</b>	0.00	0.00	910.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	110-Membership (100-Program Services)	123-Festival (120-Events)	125-Story Night (120-Events)
<b>7200 · Salaries &amp; related expenses</b>			
7220 · Salaries & wages - other	11,745.74	5,298.13	3,873.85
7240 · Employee benefits - not pension	-318.63	52.28	268.91
7250 · Payroll taxes	593.21	-76.20	103.84
<b>Total 7200 · Salaries &amp; related expenses</b>	12,020.32	5,274.21	4,246.60
<b>7500 · Other personnel expenses</b>			
7520 · Accounting fees	0.00	0.00	0.00
7540 · Professional fees - other	0.00	144.00	888.00
7550 · Temporary help - contract	0.00	0.00	0.00
7555 · Other	0.00	0.00	0.00
<b>Total 7500 · Other personnel expenses</b>	0.00	144.00	888.00
<b>8100 · Non-personnel expenses</b>			
8105 · Computer Equipment & Software	0.00	0.00	0.00
8110 · Supplies	0.00	171.84	0.00
8130 · Telephone & telecommunications	2,038.14	757.11	610.96
8140 · Postage, shipping, delivery	0.00	0.00	95.00
8150 · Mailing services	0.00	0.00	0.00
8160 · Equip rental & maintenance	0.00	253.50	0.00
8170 · Printing & copying	0.00	0.00	400.00
8180 · Books, subscriptions, reference	0.00	0.00	0.00
<b>Total 8100 · Non-personnel expenses</b>	2,038.14	1,182.45	1,105.96
<b>8200 · Occupancy expenses</b>			
8210 · Rent, parking, other occupancy	2,019.72	791.89	594.29
8220 · Utilities	461.05	174.35	133.01
8260 · Other	0.00	0.00	0.00
<b>Total 8200 · Occupancy expenses</b>	2,480.77	966.24	727.30
<b>8300 · Travel &amp; meetings expenses</b>			
8310 · Travel	0.00	0.00	0.00
8320 · Conference, convention, meeting	0.00	116.78	0.00
8325 · Honoraria	0.00	0.00	0.00
<b>Total 8300 · Travel &amp; meetings expenses</b>	0.00	116.78	0.00
<b>8400 · Depreciation &amp; amortization exp</b>			
8450 · Depreciation & amortization	0.00	0.00	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	0.00	0.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	110-Membership (100-Program Services)	123-Festival (120-Events)	125-Story Night (120-Events)
<b>8500 · Misc expenses</b>			
8515 · Marketing Expenses	0.00	0.00	0.00
8520 · Insurance - non-employee	0.00	0.00	35.00
8530 · Membership dues - organization	675.00	0.00	0.00
8535 · Memberclicks	1,867.06	0.00	0.00
8545 · SIG Admin Fees	0.00	0.00	0.00
8547 · Non-NSN Event Sponsorship	0.00	0.00	0.00
8560 · Outside computer services	0.00	0.00	0.00
8570 · Advertising expenses	0.00	0.00	175.00
8590 · Other expenses	0.00	270.52	176.00
8591 · Reconciliation Discrepancies	0.00	0.00	0.00
8500 · Misc expenses - Other	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	<b>2,542.06</b>	<b>270.52</b>	<b>386.00</b>
<b>8600 · Business expenses</b>			
8680 · NSF Checks	74.00	0.00	0.00
8610 · Bad debt expense	14.00	0.00	0.00
8620 · Sales taxes	0.00	0.00	0.00
8640 · Bank Fees	-0.13	15.00	0.00
8650 · Taxes - other	0.00	0.00	0.00
8670 · Organizational (corp) expenses	0.00	0.00	0.00
<b>Total 8600 · Business expenses</b>	<b>87.87</b>	<b>15.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>19,169.16</b>	<b>7,969.20</b>	<b>8,263.86</b>
<b>Net Ordinary Income</b>	<b>59,446.84</b>	<b>152,447.80</b>	<b>-1,168.86</b>
<b>Other Income/Expense</b>			
Other Expense			
9950 · Transfer to Restricted Funds	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>59,446.84</b>	<b>152,447.80</b>	<b>-1,168.86</b>

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	130-2010 Conference (120-Events)	139-Other Events (120-Events)	Total 120-Events (100-Program Services)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Contributed support</b>			
4010 · Indiv/business contribution	0.00	0.00	2,528.00
4110 · Donated pro services - GAAP	0.00	0.00	0.00
4550 · Festival Payment ISC	0.00	0.00	159,445.00
4560 · SMP Contributions	0.00	0.00	0.00
<b>Total 4000 · Contributed support</b>	0.00	0.00	161,973.00
<b>5000 · Earned revenues</b>			
5010 · Agency(government) contract/fee	0.00	0.00	0.00
5110 · Publication sales - program-	0.00	0.00	0.00
5112 · Teller Page Listings-Storynet	0.00	0.00	0.00
5150 · Program-related sales - other	0.00	0.00	0.00
5180 · Program service fees	0.00	50.00	4,617.00
5181 · Concert Tickets	0.00	0.00	0.00
5210 · Membership dues - individuals	0.00	0.00	0.00
5220 · Assessments & dues - orgs	0.00	0.00	0.00
5310 · Interest-savings/short-term inv	0.00	0.00	0.00
5340 · Other investment income	0.00	0.00	0.00
5450 · Advertising revenues	0.00	0.00	0.00
5475 · SIG Admin Fees	0.00	0.00	0.00
5476 · Grant Admin Fees	0.00	0.00	0.00
5490 · Miscellaneous revenue	0.00	8,131.23	9,103.23
<b>Total 5000 · Earned revenues</b>	0.00	8,181.23	13,720.23
<b>5800 · Special events</b>			
5820 · Special events - gift revenue	0.00	220.00	220.00
<b>Total 5800 · Special events</b>	0.00	220.00	220.00
<b>Total Income</b>	0.00	8,401.23	175,913.23
<b>Cost of Goods Sold</b>			
6999 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	8,401.23	175,913.23
<b>Expense</b>			
<b>7000 · Grant &amp; contract expense</b>			
7040 · Awards & grants - individuals	0.00	0.00	910.00
7070 · Grant Admin Fees	0.00	0.00	0.00
<b>Total 7000 · Grant &amp; contract expense</b>	0.00	0.00	910.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	130-2010 Conference (120-Events)	139-Other Events (120-Events)	Total 120-Events (100-Program Services)
<b>7200 · Salaries &amp; related expenses</b>			
7220 · Salaries & wages - other	3,870.77	1,183.89	14,226.64
7240 · Employee benefits - not pension	106.24	-247.54	179.89
7250 · Payroll taxes	74.99	88.20	190.83
<b>Total 7200 · Salaries &amp; related expenses</b>	4,052.00	1,024.55	14,597.36
<b>7500 · Other personnel expenses</b>			
7520 · Accounting fees	0.00	0.00	0.00
7540 · Professional fees - other	0.00	0.00	1,032.00
7550 · Temporary help - contract	0.00	0.00	0.00
7555 · Other	0.00	0.00	0.00
<b>Total 7500 · Other personnel expenses</b>	0.00	0.00	1,032.00
<b>8100 · Non-personnel expenses</b>			
8105 · Computer Equipment & Software	0.00	0.00	0.00
8110 · Supplies	9.15	0.00	180.99
8130 · Telephone & telecommunications	677.01	176.51	2,221.59
8140 · Postage, shipping, delivery	0.00	0.00	95.00
8150 · Mailing services	0.00	0.00	0.00
8160 · Equip rental & maintenance	0.00	0.00	253.50
8170 · Printing & copying	0.00	0.00	400.00
8180 · Books, subscriptions, reference	0.00	0.00	0.00
<b>Total 8100 · Non-personnel expenses</b>	686.16	176.51	3,151.08
<b>8200 · Occupancy expenses</b>			
8210 · Rent, parking, other occupancy	652.04	244.82	2,283.04
8220 · Utilities	151.22	48.55	507.13
8260 · Other	0.00	0.00	0.00
<b>Total 8200 · Occupancy expenses</b>	803.26	293.37	2,790.17
<b>8300 · Travel &amp; meetings expenses</b>			
8310 · Travel	13.10	374.70	387.80
8320 · Conference, convention, meeting	2,726.08	0.00	2,842.86
8325 · Honoraria	0.00	0.00	0.00
<b>Total 8300 · Travel &amp; meetings expenses</b>	2,739.18	374.70	3,230.66
<b>8400 · Depreciation &amp; amortization exp</b>			
8450 · Depreciation & amortization	0.00	0.00	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	0.00	0.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	130-2010 Conference (120-Events)	139-Other Events (120-Events)	Total 120-Events (100-Program Services)
<b>8500 · Misc expenses</b>			
8515 · Marketing Expenses	0.00	0.00	0.00
8520 · Insurance - non-employee	0.00	0.00	35.00
8530 · Membership dues - organization	0.00	0.00	0.00
8535 · Memberclicks	0.00	0.00	0.00
8545 · SIG Admin Fees	0.00	0.00	0.00
8547 · Non-NSN Event Sponsorship	0.00	4,837.66	4,837.66
8560 · Outside computer services	0.00	0.00	0.00
8570 · Advertising expenses	0.00	0.00	175.00
8590 · Other expenses	0.00	0.00	446.52
8591 · Reconciliation Discrepancies	0.00	0.00	0.00
8500 · Misc expenses - Other	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	0.00	4,837.66	5,494.18
<b>8600 · Business expenses</b>			
8680 · NSF Checks	0.00	0.00	0.00
8610 · Bad debt expense	0.00	0.00	0.00
8620 · Sales taxes	0.00	0.00	0.00
8640 · Bank Fees	0.00	0.00	15.00
8650 · Taxes - other	0.00	0.00	0.00
8670 · Organizational (corp) expenses	0.00	0.00	0.00
<b>Total 8600 · Business expenses</b>	0.00	0.00	15.00
<b>Total Expense</b>	8,280.60	6,706.79	31,220.45
<b>Net Ordinary Income</b>	-8,280.60	1,694.44	144,692.78
<b>Other Income/Expense</b>			
Other Expense			
9950 · Transfer to Restricted Funds	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>-8,280.60</b>	<b>1,694.44</b>	<b>144,692.78</b>

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## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	150-Huebner Grant (140-Grants)	161-Storynight Grants (140-Grants)	165-NYSS (140-Grants)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Contributed support</b>			
4010 · Indiv/business contribution	600.00	0.00	0.00
4110 · Donated pro services - GAAP	0.00	0.00	0.00
4550 · Festival Payment ISC	0.00	0.00	0.00
4560 · SMP Contributions	0.00	0.00	0.00
<b>Total 4000 · Contributed support</b>	600.00	0.00	0.00
<b>5000 · Earned revenues</b>			
5010 · Agency(government) contract/fee	0.00	0.00	7,000.00
5110 · Publication sales - program-	0.00	0.00	0.00
5112 · Teller Page Listings-Storynet	0.00	0.00	0.00
5150 · Program-related sales - other	0.00	0.00	0.00
5180 · Program service fees	0.00	0.00	360.00
5181 · Concert Tickets	0.00	0.00	0.00
5210 · Membership dues - individuals	0.00	0.00	0.00
5220 · Assessments & dues - orgs	0.00	0.00	0.00
5310 · Interest-savings/short-term inv	0.00	0.00	10.17
5340 · Other investment income	0.00	0.00	0.00
5450 · Advertising revenues	0.00	0.00	0.00
5475 · SIG Admin Fees	0.00	0.00	0.00
5476 · Grant Admin Fees	0.00	0.00	0.00
5490 · Miscellaneous revenue	0.00	0.00	0.00
<b>Total 5000 · Earned revenues</b>	0.00	0.00	7,370.17
<b>5800 · Special events</b>			
5820 · Special events - gift revenue	0.00	0.00	0.00
<b>Total 5800 · Special events</b>	0.00	0.00	0.00
<b>Total Income</b>	600.00	0.00	7,370.17
<b>Cost of Goods Sold</b>			
6999 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	600.00	0.00	7,370.17
<b>Expense</b>			
<b>7000 · Grant &amp; contract expense</b>			
7040 · Awards & grants - individuals	750.00	2,270.00	2,800.00
7070 · Grant Admin Fees	0.00	0.00	0.00
<b>Total 7000 · Grant &amp; contract expense</b>	750.00	2,270.00	2,800.00

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	150-Huebner Grant (140-Grants)	161-Storynight Grants (140-Grants)	165-NYSS (140-Grants)
<b>7200 · Salaries &amp; related expenses</b>			
7220 · Salaries & wages - other	0.00	1,367.28	1,193.24
7240 · Employee benefits - not pension	0.00	158.68	25.94
7250 · Payroll taxes	0.00	96.34	101.84
<b>Total 7200 · Salaries &amp; related expenses</b>	0.00	1,622.30	1,321.02
<b>7500 · Other personnel expenses</b>			
7520 · Accounting fees	0.00	0.00	0.00
7540 · Professional fees - other	0.00	0.00	500.00
7550 · Temporary help - contract	0.00	0.00	0.00
7555 · Other	0.00	0.00	0.00
<b>Total 7500 · Other personnel expenses</b>	0.00	0.00	500.00
<b>8100 · Non-personnel expenses</b>			
8105 · Computer Equipment & Software	0.00	0.00	0.00
8110 · Supplies	0.00	0.00	0.00
8130 · Telephone & telecommunications	0.00	297.16	239.80
8140 · Postage, shipping, delivery	0.00	0.00	0.00
8150 · Mailing services	0.00	0.00	0.00
8160 · Equip rental & maintenance	0.00	0.00	0.00
8170 · Printing & copying	0.00	0.00	0.00
8180 · Books, subscriptions, reference	0.00	0.00	0.00
<b>Total 8100 · Non-personnel expenses</b>	0.00	297.16	239.80
<b>8200 · Occupancy expenses</b>			
8210 · Rent, parking, other occupancy	0.00	233.04	229.54
8220 · Utilities	0.00	55.54	45.64
8260 · Other	0.00	0.00	0.00
<b>Total 8200 · Occupancy expenses</b>	0.00	288.58	275.18
<b>8300 · Travel &amp; meetings expenses</b>			
8310 · Travel	0.00	0.00	3,476.84
8320 · Conference, convention, meeting	0.00	0.00	266.00
8325 · Honoraria	0.00	0.00	2,000.00
<b>Total 8300 · Travel &amp; meetings expenses</b>	0.00	0.00	5,742.84
<b>8400 · Depreciation &amp; amortization exp</b>			
8450 · Depreciation & amortization	0.00	0.00	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	0.00	0.00

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## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	150-Huebner Grant (140-Grants)	161-Storynight Grants (140-Grants)	165-NYSS (140-Grants)
<b>8500 · Misc expenses</b>			
8515 · Marketing Expenses	0.00	0.00	0.00
8520 · Insurance - non-employee	0.00	0.00	0.00
8530 · Membership dues - organization	0.00	0.00	0.00
8535 · Memberclicks	0.00	0.00	0.00
8545 · SIG Admin Fees	0.00	0.00	0.00
8547 · Non-NSN Event Sponsorship	0.00	0.00	0.00
8560 · Outside computer services	0.00	0.00	0.00
8570 · Advertising expenses	0.00	0.00	0.00
8590 · Other expenses	0.00	0.00	-280.00
8591 · Reconciliation Discrepancies	0.00	0.00	0.00
8500 · Misc expenses - Other	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>
<b>8600 · Business expenses</b>			
8680 · NSF Checks	0.00	0.00	0.00
8610 · Bad debt expense	0.00	0.00	0.00
8620 · Sales taxes	0.00	0.00	0.00
8640 · Bank Fees	0.00	0.00	0.00
8650 · Taxes - other	0.00	0.00	0.00
8670 · Organizational (corp) expenses	0.00	0.00	0.00
<b>Total 8600 · Business expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>750.00</b>	<b>4,478.04</b>	<b>10,598.84</b>
<b>Net Ordinary Income</b>	<b>-150.00</b>	<b>-4,478.04</b>	<b>-3,228.67</b>
<b>Other Income/Expense</b>			
Other Expense			
9950 · Transfer to Restricted Funds	0.00	0.00	-3,228.67
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,228.67</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,228.67</b>
<b>Net Income</b>	<b>-150.00</b>	<b>-4,478.04</b>	<b>0.00</b>

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## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	171-Diane Edgecomb (170-Spon Members)	174-Interfaith Story Circle (170-Spon Members)	179-SMP Other Recipients (170-Spon Members)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Contributed support</b>			
4010 · Indiv/business contribution	0.00	0.00	0.00
4110 · Donated pro services - GAAP	0.00	0.00	0.00
4550 · Festival Payment ISC	0.00	0.00	0.00
4560 · SMP Contributions	250.00	121.00	331.00
<b>Total 4000 · Contributed support</b>	250.00	121.00	331.00
<b>5000 · Earned revenues</b>			
5010 · Agency(government) contract/fee	0.00	0.00	0.00
5110 · Publication sales - program-	0.00	0.00	0.00
5112 · Teller Page Listings-Storynet	0.00	0.00	0.00
5150 · Program-related sales - other	0.00	0.00	0.00
5180 · Program service fees	0.00	0.00	0.00
5181 · Concert Tickets	0.00	0.00	0.00
5210 · Membership dues - individuals	0.00	0.00	0.00
5220 · Assessments & dues - orgs	0.00	0.00	0.00
5310 · Interest-savings/short-term inv	0.00	0.00	0.00
5340 · Other investment income	0.00	0.00	0.00
5450 · Advertising revenues	0.00	0.00	0.00
5475 · SIG Admin Fees	0.00	0.00	0.00
5476 · Grant Admin Fees	20.00	9.68	26.48
5490 · Miscellaneous revenue	0.00	0.00	0.00
<b>Total 5000 · Earned revenues</b>	20.00	9.68	26.48
<b>5800 · Special events</b>			
5820 · Special events - gift revenue	0.00	0.00	0.00
<b>Total 5800 · Special events</b>	0.00	0.00	0.00
<b>Total Income</b>	270.00	130.68	357.48
<b>Cost of Goods Sold</b>			
6999 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	270.00	130.68	357.48
<b>Expense</b>			
<b>7000 · Grant &amp; contract expense</b>			
7040 · Awards & grants - individuals	250.00	121.00	331.00
7070 · Grant Admin Fees	0.00	0.00	0.00
<b>Total 7000 · Grant &amp; contract expense</b>	250.00	121.00	331.00

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Accrual Basis

**National Storytelling Network**  
**Program/Functional Income and Expenses**  
**January through December 2009**

	171-Diane Edgecomb (170-Spon Members)	174-Interfaith Story Circle (170-Spon Members)	179-SMP Other Recipients (170-Spon Members)
<b>7200 · Salaries &amp; related expenses</b>			
7220 · Salaries & wages - other	0.00	0.00	0.00
7240 · Employee benefits - not pension	0.00	0.00	0.00
7250 · Payroll taxes	0.00	0.00	0.00
<b>Total 7200 · Salaries &amp; related expenses</b>	0.00	0.00	0.00
<b>7500 · Other personnel expenses</b>			
7520 · Accounting fees	0.00	0.00	0.00
7540 · Professional fees - other	0.00	0.00	0.00
7550 · Temporary help - contract	0.00	0.00	0.00
7555 · Other	0.00	0.00	0.00
<b>Total 7500 · Other personnel expenses</b>	0.00	0.00	0.00
<b>8100 · Non-personnel expenses</b>			
8105 · Computer Equipment & Software	0.00	0.00	0.00
8110 · Supplies	0.00	0.00	0.00
8130 · Telephone & telecommunications	0.00	0.00	0.00
8140 · Postage, shipping, delivery	0.00	0.00	0.00
8150 · Mailing services	0.00	0.00	0.00
8160 · Equip rental & maintenance	0.00	0.00	0.00
8170 · Printing & copying	0.00	0.00	0.00
8180 · Books, subscriptions, reference	0.00	0.00	0.00
<b>Total 8100 · Non-personnel expenses</b>	0.00	0.00	0.00
<b>8200 · Occupancy expenses</b>			
8210 · Rent, parking, other occupancy	0.00	0.00	0.00
8220 · Utilities	0.00	0.00	0.00
8260 · Other	0.00	0.00	0.00
<b>Total 8200 · Occupancy expenses</b>	0.00	0.00	0.00
<b>8300 · Travel &amp; meetings expenses</b>			
8310 · Travel	0.00	0.00	0.00
8320 · Conference, convention, meeting	0.00	0.00	0.00
8325 · Honoraria	0.00	0.00	0.00
<b>Total 8300 · Travel &amp; meetings expenses</b>	0.00	0.00	0.00
<b>8400 · Depreciation &amp; amortization exp</b>			
8450 · Depreciation & amortization	0.00	0.00	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	0.00	0.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	171-Diane Edgecomb (170-Spon Members)	174-Interfaith Story Circle (170-Spon Members)	179-SMP Other Recipients (170-Spon Members)
<b>8500 · Misc expenses</b>			
8515 · Marketing Expenses	0.00	0.00	0.00
8520 · Insurance - non-employee	0.00	0.00	0.00
8530 · Membership dues - organization	0.00	0.00	0.00
8535 · Memberclicks	0.00	0.00	0.00
8545 · SIG Admin Fees	0.00	0.00	0.00
8547 · Non-NSN Event Sponsorship	0.00	0.00	0.00
8560 · Outside computer services	0.00	0.00	0.00
8570 · Advertising expenses	0.00	0.00	0.00
8590 · Other expenses	0.00	0.00	0.00
8591 · Reconciliation Discrepancies	0.00	0.00	0.00
8500 · Misc expenses - Other	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	0.00	0.00	0.00
<b>8600 · Business expenses</b>			
8680 · NSF Checks	0.00	0.00	0.00
8610 · Bad debt expense	0.00	0.00	0.00
8620 · Sales taxes	0.00	0.00	0.00
8640 · Bank Fees	0.00	0.00	0.00
8650 · Taxes - other	0.00	0.00	0.00
8670 · Organizational (corp) expenses	0.00	0.00	0.00
<b>Total 8600 · Business expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	250.00	121.00	331.00
<b>Net Ordinary Income</b>	20.00	9.68	26.48
<b>Other Income/Expense</b>			
Other Expense			
9950 · Transfer to Restricted Funds	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>20.00</b>	<b>9.68</b>	<b>26.48</b>

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	170-Spon Members - Other (170-Spon Members)	Total 170-Spon Members (140-Grants)	180-Brimstone (140-Grants)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Contributed support</b>			
4010 · Indiv/business contribution	0.00	0.00	32,000.00
4110 · Donated pro services - GAAP	0.00	0.00	0.00
4550 · Festival Payment ISC	0.00	0.00	0.00
4560 · SMP Contributions	0.00	702.00	0.00
<b>Total 4000 · Contributed support</b>	0.00	702.00	32,000.00
<b>5000 · Earned revenues</b>			
5010 · Agency(government) contract/fee	0.00	0.00	0.00
5110 · Publication sales - program-	0.00	0.00	0.00
5112 · Teller Page Listings-Storynet	0.00	0.00	0.00
5150 · Program-related sales - other	0.00	0.00	0.00
5180 · Program service fees	150.00	150.00	0.00
5181 · Concert Tickets	0.00	0.00	0.00
5210 · Membership dues - individuals	0.00	0.00	0.00
5220 · Assessments & dues - orgs	0.00	0.00	0.00
5310 · Interest-savings/short-term inv	0.00	0.00	21.42
5340 · Other investment income	0.00	0.00	0.00
5450 · Advertising revenues	0.00	0.00	0.00
5475 · SIG Admin Fees	0.00	0.00	0.00
5476 · Grant Admin Fees	0.00	56.16	0.00
5490 · Miscellaneous revenue	0.00	0.00	0.00
<b>Total 5000 · Earned revenues</b>	150.00	206.16	21.42
<b>5800 · Special events</b>			
5820 · Special events - gift revenue	0.00	0.00	0.00
<b>Total 5800 · Special events</b>	0.00	0.00	0.00
<b>Total Income</b>	150.00	908.16	32,021.42
<b>Cost of Goods Sold</b>			
6999 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	150.00	908.16	32,021.42
<b>Expense</b>			
<b>7000 · Grant &amp; contract expense</b>			
7040 · Awards & grants - individuals	0.00	702.00	20,000.00
7070 · Grant Admin Fees	0.00	0.00	1,000.00
<b>Total 7000 · Grant &amp; contract expense</b>	0.00	702.00	21,000.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	170-Spon Members - Other (170-Spon Members)	Total 170-Spon Members (140-Grants)	180-Brimstone (140-Grants)
<b>7200 · Salaries &amp; related expenses</b>			
7220 · Salaries & wages - other	0.00	0.00	2,161.71
7240 · Employee benefits - not pension	0.00	0.00	133.36
7250 · Payroll taxes	0.00	0.00	132.10
<b>Total 7200 · Salaries &amp; related expenses</b>	0.00	0.00	2,427.17
<b>7500 · Other personnel expenses</b>			
7520 · Accounting fees	0.00	0.00	0.00
7540 · Professional fees - other	0.00	0.00	0.00
7550 · Temporary help - contract	0.00	0.00	0.00
7555 · Other	0.00	0.00	0.00
<b>Total 7500 · Other personnel expenses</b>	0.00	0.00	0.00
<b>8100 · Non-personnel expenses</b>			
8105 · Computer Equipment & Software	0.00	0.00	0.00
8110 · Supplies	0.00	0.00	0.00
8130 · Telephone & telecommunications	0.00	0.00	418.92
8140 · Postage, shipping, delivery	0.00	0.00	0.00
8150 · Mailing services	0.00	0.00	0.00
8160 · Equip rental & maintenance	0.00	0.00	0.00
8170 · Printing & copying	0.00	0.00	0.00
8180 · Books, subscriptions, reference	0.00	0.00	0.00
<b>Total 8100 · Non-personnel expenses</b>	0.00	0.00	418.92
<b>8200 · Occupancy expenses</b>			
8210 · Rent, parking, other occupancy	0.00	0.00	348.37
8220 · Utilities	0.00	0.00	82.12
8260 · Other	0.00	0.00	0.00
<b>Total 8200 · Occupancy expenses</b>	0.00	0.00	430.49
<b>8300 · Travel &amp; meetings expenses</b>			
8310 · Travel	0.00	0.00	0.00
8320 · Conference, convention, meeting	0.00	0.00	0.00
8325 · Honoraria	0.00	0.00	0.00
<b>Total 8300 · Travel &amp; meetings expenses</b>	0.00	0.00	0.00
<b>8400 · Depreciation &amp; amortization exp</b>			
8450 · Depreciation & amortization	0.00	0.00	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	0.00	0.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	170-Spon Members - Other (170-Spon Members)	Total 170-Spon Members (140-Grants)	180-Brimstone (140-Grants)
<b>8500 · Misc expenses</b>			
8515 · Marketing Expenses	0.00	0.00	0.00
8520 · Insurance - non-employee	0.00	0.00	0.00
8530 · Membership dues - organization	0.00	0.00	0.00
8535 · Memberclicks	0.00	0.00	0.00
8545 · SIG Admin Fees	0.00	0.00	0.00
8547 · Non-NSN Event Sponsorship	0.00	0.00	0.00
8560 · Outside computer services	0.00	0.00	0.00
8570 · Advertising expenses	0.00	0.00	0.00
8590 · Other expenses	0.00	0.00	0.00
8591 · Reconciliation Discrepancies	0.00	0.00	0.00
8500 · Misc expenses - Other	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	0.00	0.00	0.00
<b>8600 · Business expenses</b>			
8680 · NSF Checks	0.00	0.00	0.00
8610 · Bad debt expense	0.00	0.00	0.00
8620 · Sales taxes	0.00	0.00	0.00
8640 · Bank Fees	0.00	0.00	0.00
8650 · Taxes - other	0.00	0.00	0.00
8670 · Organizational (corp) expenses	0.00	0.00	0.00
<b>Total 8600 · Business expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	0.00	702.00	24,276.58
<b>Net Ordinary Income</b>	150.00	206.16	7,744.84
<b>Other Income/Expense</b>			
Other Expense			
9950 · Transfer to Restricted Funds	0.00	0.00	7,744.84
<b>Total Other Expense</b>	0.00	0.00	7,744.84
<b>Net Other Income</b>	0.00	0.00	-7,744.84
<b>Net Income</b>	<b>150.00</b>	<b>206.16</b>	<b>0.00</b>

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	190-JJ Reneaux (140-Grants)	140-Grants - Other (140-Grants)	Total 140-Grants (100-Program Services)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Contributed support</b>			
4010 · Indiv/business contribution	2,000.00	50.00	34,650.00
4110 · Donated pro services - GAAP	0.00	0.00	0.00
4550 · Festival Payment ISC	0.00	0.00	0.00
4560 · SMP Contributions	0.00	0.00	702.00
<b>Total 4000 · Contributed support</b>	2,000.00	50.00	35,352.00
<b>5000 · Earned revenues</b>			
5010 · Agency(government) contract/fee	0.00	0.00	7,000.00
5110 · Publication sales - program-	0.00	0.00	0.00
5112 · Teller Page Listings-Storynet	0.00	0.00	0.00
5150 · Program-related sales - other	0.00	0.00	0.00
5180 · Program service fees	0.00	0.00	510.00
5181 · Concert Tickets	0.00	0.00	0.00
5210 · Membership dues - individuals	0.00	0.00	0.00
5220 · Assessments & dues - orgs	0.00	0.00	0.00
5310 · Interest-savings/short-term inv	178.29	0.00	209.88
5340 · Other investment income	0.00	0.00	0.00
5450 · Advertising revenues	0.00	0.00	0.00
5475 · SIG Admin Fees	0.00	0.00	0.00
5476 · Grant Admin Fees	0.00	1,025.00	1,081.16
5490 · Miscellaneous revenue	0.00	0.00	0.00
<b>Total 5000 · Earned revenues</b>	178.29	1,025.00	8,801.04
<b>5800 · Special events</b>			
5820 · Special events - gift revenue	0.00	0.00	0.00
<b>Total 5800 · Special events</b>	0.00	0.00	0.00
<b>Total Income</b>	2,178.29	1,075.00	44,153.04
<b>Cost of Goods Sold</b>			
6999 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	2,178.29	1,075.00	44,153.04
<b>Expense</b>			
<b>7000 · Grant &amp; contract expense</b>			
7040 · Awards & grants - individuals	1,000.00	0.00	27,522.00
7070 · Grant Admin Fees	25.00	0.00	1,025.00
<b>Total 7000 · Grant &amp; contract expense</b>	1,025.00	0.00	28,547.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	190-JJ Reneaux (140-Grants)	140-Grants - Other (140-Grants)	Total 140-Grants (100-Program Services)
<b>7200 · Salaries &amp; related expenses</b>			
7220 · Salaries & wages - other	170.91	0.00	4,893.14
7240 · Employee benefits - not pension	0.00	0.00	317.98
7250 · Payroll taxes	-33.14	0.00	297.14
<b>Total 7200 · Salaries &amp; related expenses</b>	137.77	0.00	5,508.26
<b>7500 · Other personnel expenses</b>			
7520 · Accounting fees	0.00	0.00	0.00
7540 · Professional fees - other	0.00	0.00	500.00
7550 · Temporary help - contract	0.00	0.00	0.00
7555 · Other	0.00	0.00	0.00
<b>Total 7500 · Other personnel expenses</b>	0.00	0.00	500.00
<b>8100 · Non-personnel expenses</b>			
8105 · Computer Equipment & Software	0.00	0.00	0.00
8110 · Supplies	0.00	0.00	0.00
8130 · Telephone & telecommunications	30.51	0.00	986.39
8140 · Postage, shipping, delivery	0.00	0.00	0.00
8150 · Mailing services	0.00	0.00	0.00
8160 · Equip rental & maintenance	0.00	0.00	0.00
8170 · Printing & copying	0.00	0.00	0.00
8180 · Books, subscriptions, reference	0.00	0.00	0.00
<b>Total 8100 · Non-personnel expenses</b>	30.51	0.00	986.39
<b>8200 · Occupancy expenses</b>			
8210 · Rent, parking, other occupancy	19.55	0.00	830.50
8220 · Utilities	4.37	0.00	187.67
8260 · Other	0.00	0.00	0.00
<b>Total 8200 · Occupancy expenses</b>	23.92	0.00	1,018.17
<b>8300 · Travel &amp; meetings expenses</b>			
8310 · Travel	0.00	0.00	3,476.84
8320 · Conference, convention, meeting	0.00	0.00	266.00
8325 · Honoraria	0.00	0.00	2,000.00
<b>Total 8300 · Travel &amp; meetings expenses</b>	0.00	0.00	5,742.84
<b>8400 · Depreciation &amp; amortization exp</b>			
8450 · Depreciation & amortization	0.00	0.00	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	0.00	0.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	190-JJ Reneaux (140-Grants)	140-Grants - Other (140-Grants)	Total 140-Grants (100-Program Services)
<b>8500 · Misc expenses</b>			
8515 · Marketing Expenses	0.00	0.00	0.00
8520 · Insurance - non-employee	0.00	0.00	0.00
8530 · Membership dues - organization	0.00	0.00	0.00
8535 · Memberclicks	0.00	0.00	0.00
8545 · SIG Admin Fees	0.00	0.00	0.00
8547 · Non-NSN Event Sponsorship	0.00	0.00	0.00
8560 · Outside computer services	0.00	0.00	0.00
8570 · Advertising expenses	0.00	0.00	0.00
8590 · Other expenses	0.00	0.00	-280.00
8591 · Reconciliation Discrepancies	0.00	0.00	0.00
8500 · Misc expenses - Other	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	0.00	0.00	-280.00
<b>8600 · Business expenses</b>			
8680 · NSF Checks	0.00	0.00	0.00
8610 · Bad debt expense	0.00	0.00	0.00
8620 · Sales taxes	0.00	0.00	0.00
8640 · Bank Fees	0.00	0.00	0.00
8650 · Taxes - other	0.00	0.00	0.00
8670 · Organizational (corp) expenses	0.00	0.00	0.00
<b>Total 8600 · Business expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	1,217.20	0.00	42,022.66
<b>Net Ordinary Income</b>	961.09	1,075.00	2,130.38
<b>Other Income/Expense</b>			
Other Expense			
9950 · Transfer to Restricted Funds	961.09	0.00	5,477.26
<b>Total Other Expense</b>	961.09	0.00	5,477.26
<b>Net Other Income</b>	-961.09	0.00	-5,477.26
<b>Net Income</b>	<b>0.00</b>	<b>1,075.00</b>	<b>-3,346.88</b>

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	185-Marketplace (100-Program Services)	190-Other (100-Program Services)	200-Magazine (100-Program Services)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Contributed support</b>			
4010 · Indiv/business contribution	0.00	0.00	0.00
4110 · Donated pro services - GAAP	0.00	0.00	0.00
4550 · Festival Payment ISC	0.00	0.00	0.00
4560 · SMP Contributions	0.00	0.00	0.00
<b>Total 4000 · Contributed support</b>	0.00	0.00	0.00
<b>5000 · Earned revenues</b>			
5010 · Agency(government) contract/fee	0.00	0.00	0.00
5110 · Publication sales - program-	3,039.06	0.00	75.50
5112 · Teller Page Listings-Storynet	0.00	0.00	0.00
5150 · Program-related sales - other	129.71	0.00	0.00
5180 · Program service fees	0.00	0.00	0.00
5181 · Concert Tickets	0.00	0.00	0.00
5210 · Membership dues - individuals	0.00	0.00	0.00
5220 · Assessments & dues - orgs	0.00	0.00	0.00
5310 · Interest-savings/short-term inv	0.00	0.00	0.00
5340 · Other investment income	0.00	0.00	0.00
5450 · Advertising revenues	0.00	0.00	32,294.00
5475 · SIG Admin Fees	0.00	2,433.60	0.00
5476 · Grant Admin Fees	0.00	0.00	0.00
5490 · Miscellaneous revenue	0.00	282.50	0.00
<b>Total 5000 · Earned revenues</b>	3,168.77	2,716.10	32,369.50
<b>5800 · Special events</b>			
5820 · Special events - gift revenue	0.00	0.00	0.00
<b>Total 5800 · Special events</b>	0.00	0.00	0.00
<b>Total Income</b>	3,168.77	2,716.10	32,369.50
<b>Cost of Goods Sold</b>			
6999 · Cost of Goods Sold	6,011.88	0.00	0.00
<b>Total COGS</b>	6,011.88	0.00	0.00
<b>Gross Profit</b>	-2,843.11	2,716.10	32,369.50
<b>Expense</b>			
<b>7000 · Grant &amp; contract expense</b>			
7040 · Awards & grants - individuals	0.00	0.00	0.00
7070 · Grant Admin Fees	0.00	0.00	0.00
<b>Total 7000 · Grant &amp; contract expense</b>	0.00	0.00	0.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	185-Marketplace (100-Program Services)	190-Other (100-Program Services)	200-Magazine (100-Program Services)
<b>7200 · Salaries &amp; related expenses</b>			
7220 · Salaries & wages - other	740.61	0.00	0.00
7240 · Employee benefits - not pension	52.40	0.00	0.00
7250 · Payroll taxes	17.03	0.00	0.00
<b>Total 7200 · Salaries &amp; related expenses</b>	810.04	0.00	0.00
<b>7500 · Other personnel expenses</b>			
7520 · Accounting fees	0.00	0.00	0.00
7540 · Professional fees - other	0.00	0.00	29,296.68
7550 · Temporary help - contract	0.00	0.00	0.00
7555 · Other	0.00	0.00	0.00
<b>Total 7500 · Other personnel expenses</b>	0.00	0.00	29,296.68
<b>8100 · Non-personnel expenses</b>			
8105 · Computer Equipment & Software	0.00	0.00	0.00
8110 · Supplies	0.00	0.00	0.00
8130 · Telephone & telecommunications	168.69	0.00	0.00
8140 · Postage, shipping, delivery	1,156.59	0.00	851.63
8150 · Mailing services	0.00	0.00	0.00
8160 · Equip rental & maintenance	0.00	0.00	0.00
8170 · Printing & copying	0.00	0.00	15,129.34
8180 · Books, subscriptions, reference	0.00	0.00	0.00
<b>Total 8100 · Non-personnel expenses</b>	1,325.28	0.00	15,980.97
<b>8200 · Occupancy expenses</b>			
8210 · Rent, parking, other occupancy	111.60	0.00	0.00
8220 · Utilities	27.34	0.00	0.00
8260 · Other	0.00	0.00	0.00
<b>Total 8200 · Occupancy expenses</b>	138.94	0.00	0.00
<b>8300 · Travel &amp; meetings expenses</b>			
8310 · Travel	0.00	0.00	0.00
8320 · Conference, convention, meeting	0.00	0.00	0.00
8325 · Honoraria	0.00	0.00	0.00
<b>Total 8300 · Travel &amp; meetings expenses</b>	0.00	0.00	0.00
<b>8400 · Depreciation &amp; amortization exp</b>			
8450 · Depreciation & amortization	0.00	0.00	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	0.00	0.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	185-Marketplace (100-Program Services)	190-Other (100-Program Services)	200-Magazine (100-Program Services)
<b>8500 · Misc expenses</b>			
8515 · Marketing Expenses	0.00	0.00	0.00
8520 · Insurance - non-employee	0.00	0.00	0.00
8530 · Membership dues - organization	0.00	110.00	0.00
8535 · Memberclicks	0.00	0.00	0.00
8545 · SIG Admin Fees	0.00	0.00	0.00
8547 · Non-NSN Event Sponsorship	0.00	0.00	0.00
8560 · Outside computer services	0.00	0.00	0.00
8570 · Advertising expenses	0.00	0.00	0.00
8590 · Other expenses	-2.49	0.00	0.00
8591 · Reconciliation Discrepancies	0.00	0.00	0.00
8500 · Misc expenses - Other	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	-2.49	110.00	0.00
<b>8600 · Business expenses</b>			
8680 · NSF Checks	0.00	0.00	0.00
8610 · Bad debt expense	0.00	0.00	0.00
8620 · Sales taxes	0.00	0.00	0.00
8640 · Bank Fees	0.00	0.00	0.00
8650 · Taxes - other	0.00	0.00	0.00
8670 · Organizational (corp) expenses	0.00	0.00	0.00
<b>Total 8600 · Business expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	2,271.77	110.00	45,277.65
<b>Net Ordinary Income</b>	-5,114.88	2,606.10	-12,908.15
<b>Other Income/Expense</b>			
Other Expense			
9950 · Transfer to Restricted Funds	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>-5,114.88</b>	<b>2,606.10</b>	<b>-12,908.15</b>

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	221-HSA (220-SIGS)	222-PRO (220-SIGS)	223-SHE (220-SIGS)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Contributed support</b>			
4010 · Indiv/business contribution	0.00	0.00	0.00
4110 · Donated pro services - GAAP	0.00	0.00	0.00
4550 · Festival Payment ISC	0.00	0.00	0.00
4560 · SMP Contributions	0.00	0.00	0.00
<b>Total 4000 · Contributed support</b>	0.00	0.00	0.00
<b>5000 · Earned revenues</b>			
5010 · Agency(government) contract/fee	0.00	0.00	0.00
5110 · Publication sales - program-	0.00	0.00	0.00
5112 · Teller Page Listings-Storynet	0.00	0.00	0.00
5150 · Program-related sales - other	0.00	0.00	0.00
5180 · Program service fees	10.00	0.00	176.00
5181 · Concert Tickets	0.00	0.00	0.00
5210 · Membership dues - individuals	2,795.00	700.00	1,190.00
5220 · Assessments & dues - orgs	0.00	0.00	0.00
5310 · Interest-savings/short-term inv	0.00	0.00	0.00
5340 · Other investment income	0.00	0.00	0.00
5450 · Advertising revenues	0.00	0.00	0.00
5475 · SIG Admin Fees	0.00	0.00	0.00
5476 · Grant Admin Fees	0.00	0.00	0.00
5490 · Miscellaneous revenue	0.00	0.00	0.00
<b>Total 5000 · Earned revenues</b>	2,805.00	700.00	1,366.00
<b>5800 · Special events</b>			
5820 · Special events - gift revenue	0.00	0.00	0.00
<b>Total 5800 · Special events</b>	0.00	0.00	0.00
<b>Total Income</b>	2,805.00	700.00	1,366.00
<b>Cost of Goods Sold</b>			
6999 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	2,805.00	700.00	1,366.00
<b>Expense</b>			
<b>7000 · Grant &amp; contract expense</b>			
7040 · Awards & grants - individuals	0.00	500.00	0.00
7070 · Grant Admin Fees	0.00	0.00	0.00
<b>Total 7000 · Grant &amp; contract expense</b>	0.00	500.00	0.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	221-HSA (220-SIGS)	222-PRO (220-SIGS)	223-SHE (220-SIGS)	
<b>7200 · Salaries &amp; related expenses</b>				
7220 · Salaries & wages - other	0.00	0.00	0.00	
7240 · Employee benefits - not pension	0.00	0.00	0.00	
7250 · Payroll taxes	0.00	0.00	0.00	
<b>Total 7200 · Salaries &amp; related expenses</b>	0.00	0.00	0.00	0.00
<b>7500 · Other personnel expenses</b>				
7520 · Accounting fees	0.00	0.00	0.00	
7540 · Professional fees - other	577.50	0.00	0.00	
7550 · Temporary help - contract	0.00	0.00	0.00	
7555 · Other	0.00	0.00	0.00	
<b>Total 7500 · Other personnel expenses</b>	577.50	0.00	0.00	0.00
<b>8100 · Non-personnel expenses</b>				
8105 · Computer Equipment & Software	0.00	0.00	0.00	
8110 · Supplies	0.00	0.00	0.00	
8130 · Telephone & telecommunications	0.00	0.00	0.00	
8140 · Postage, shipping, delivery	35.69	0.00	0.00	
8150 · Mailing services	0.00	0.00	0.00	
8160 · Equip rental & maintenance	0.00	0.00	0.00	
8170 · Printing & copying	0.00	0.00	0.00	
8180 · Books, subscriptions, reference	0.00	0.00	0.00	
<b>Total 8100 · Non-personnel expenses</b>	35.69	0.00	0.00	0.00
<b>8200 · Occupancy expenses</b>				
8210 · Rent, parking, other occupancy	0.00	0.00	0.00	
8220 · Utilities	0.00	0.00	0.00	
8260 · Other	0.00	0.00	0.00	
<b>Total 8200 · Occupancy expenses</b>	0.00	0.00	0.00	0.00
<b>8300 · Travel &amp; meetings expenses</b>				
8310 · Travel	0.00	0.00	134.09	
8320 · Conference, convention, meeting	0.00	0.00	0.00	
8325 · Honoraria	0.00	0.00	0.00	
<b>Total 8300 · Travel &amp; meetings expenses</b>	0.00	0.00	134.09	134.09
<b>8400 · Depreciation &amp; amortization exp</b>				
8450 · Depreciation & amortization	0.00	0.00	0.00	
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	0.00	0.00	0.00

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Accrual Basis

**National Storytelling Network**  
**Program/Functional Income and Expenses**  
**January through December 2009**

	221-HSA (220-SIGS)	222-PRO (220-SIGS)	223-SHE (220-SIGS)
<b>8500 · Misc expenses</b>			
8515 · Marketing Expenses	0.00	0.00	0.00
8520 · Insurance - non-employee	0.00	0.00	0.00
8530 · Membership dues - organization	0.00	0.00	0.00
8535 · Memberclicks	0.00	0.00	0.00
8545 · SIG Admin Fees	841.50	210.00	409.80
8547 · Non-NSN Event Sponsorship	0.00	0.00	0.00
8560 · Outside computer services	0.00	0.00	0.00
8570 · Advertising expenses	0.00	0.00	0.00
8590 · Other expenses	0.00	0.00	0.00
8591 · Reconciliation Discrepancies	0.00	0.00	0.00
8500 · Misc expenses - Other	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	<b>841.50</b>	<b>210.00</b>	<b>409.80</b>
<b>8600 · Business expenses</b>			
8680 · NSF Checks	0.00	0.00	0.00
8610 · Bad debt expense	0.00	0.00	0.00
8620 · Sales taxes	0.00	0.00	0.00
8640 · Bank Fees	0.00	0.00	0.00
8650 · Taxes - other	0.00	0.00	0.00
8670 · Organizational (corp) expenses	0.00	0.00	0.00
<b>Total 8600 · Business expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>1,454.69</b>	<b>710.00</b>	<b>543.89</b>
<b>Net Ordinary Income</b>	<b>1,350.31</b>	<b>-10.00</b>	<b>822.11</b>
<b>Other Income/Expense</b>			
Other Expense			
9950 · Transfer to Restricted Funds	1,350.31	-10.00	822.11
<b>Total Other Expense</b>	<b>1,350.31</b>	<b>-10.00</b>	<b>822.11</b>
<b>Net Other Income</b>	<b>-1,350.31</b>	<b>10.00</b>	<b>-822.11</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	224-SIO (220-SIGS)	225-YES (220-SIGS)	Total 220-SIGS (100-Program Services)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Contributed support</b>			
4010 · Indiv/business contribution	0.00	0.00	0.00
4110 · Donated pro services - GAAP	0.00	0.00	0.00
4550 · Festival Payment ISC	0.00	0.00	0.00
4560 · SMP Contributions	0.00	0.00	0.00
<b>Total 4000 · Contributed support</b>	0.00	0.00	0.00
<b>5000 · Earned revenues</b>			
5010 · Agency(government) contract/fee	0.00	0.00	0.00
5110 · Publication sales - program-	0.00	0.00	0.00
5112 · Teller Page Listings-Storynet	0.00	0.00	0.00
5150 · Program-related sales - other	0.00	0.00	0.00
5180 · Program service fees	0.00	201.00	387.00
5181 · Concert Tickets	0.00	0.00	0.00
5210 · Membership dues - individuals	840.00	2,200.00	7,725.00
5220 · Assessments & dues - orgs	0.00	0.00	0.00
5310 · Interest-savings/short-term inv	0.00	0.00	0.00
5340 · Other investment income	0.00	0.00	0.00
5450 · Advertising revenues	0.00	0.00	0.00
5475 · SIG Admin Fees	0.00	0.00	0.00
5476 · Grant Admin Fees	0.00	0.00	0.00
5490 · Miscellaneous revenue	0.00	0.00	0.00
<b>Total 5000 · Earned revenues</b>	840.00	2,401.00	8,112.00
<b>5800 · Special events</b>			
5820 · Special events - gift revenue	0.00	0.00	0.00
<b>Total 5800 · Special events</b>	0.00	0.00	0.00
<b>Total Income</b>	840.00	2,401.00	8,112.00
<b>Cost of Goods Sold</b>			
6999 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	840.00	2,401.00	8,112.00
<b>Expense</b>			
<b>7000 · Grant &amp; contract expense</b>			
7040 · Awards & grants - individuals	0.00	0.00	500.00
7070 · Grant Admin Fees	0.00	0.00	0.00
<b>Total 7000 · Grant &amp; contract expense</b>	0.00	0.00	500.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	224-SIO (220-SIGS)	225-YES (220-SIGS)	Total 220-SIGS (100-Program Services)	
<b>7200 · Salaries &amp; related expenses</b>				
7220 · Salaries & wages - other	0.00	0.00	0.00	
7240 · Employee benefits - not pension	0.00	0.00	0.00	
7250 · Payroll taxes	0.00	0.00	0.00	
<b>Total 7200 · Salaries &amp; related expenses</b>	0.00	0.00		0.00
<b>7500 · Other personnel expenses</b>				
7520 · Accounting fees	0.00	0.00	0.00	
7540 · Professional fees - other	0.00	0.00	577.50	
7550 · Temporary help - contract	0.00	0.00	0.00	
7555 · Other	0.00	0.00	0.00	
<b>Total 7500 · Other personnel expenses</b>	0.00	0.00		577.50
<b>8100 · Non-personnel expenses</b>				
8105 · Computer Equipment & Software	0.00	0.00	0.00	
8110 · Supplies	0.00	0.00	0.00	
8130 · Telephone & telecommunications	0.00	0.00	0.00	
8140 · Postage, shipping, delivery	0.00	0.00	35.69	
8150 · Mailing services	0.00	0.00	0.00	
8160 · Equip rental & maintenance	0.00	0.00	0.00	
8170 · Printing & copying	0.00	0.00	0.00	
8180 · Books, subscriptions, reference	0.00	0.00	0.00	
<b>Total 8100 · Non-personnel expenses</b>	0.00	0.00		35.69
<b>8200 · Occupancy expenses</b>				
8210 · Rent, parking, other occupancy	0.00	0.00	0.00	
8220 · Utilities	0.00	0.00	0.00	
8260 · Other	0.00	0.00	0.00	
<b>Total 8200 · Occupancy expenses</b>	0.00	0.00		0.00
<b>8300 · Travel &amp; meetings expenses</b>				
8310 · Travel	0.00	134.09	268.18	
8320 · Conference, convention, meeting	0.00	0.00	0.00	
8325 · Honoraria	0.00	0.00	0.00	
<b>Total 8300 · Travel &amp; meetings expenses</b>	0.00	134.09		268.18
<b>8400 · Depreciation &amp; amortization exp</b>				
8450 · Depreciation & amortization	0.00	0.00	0.00	
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	0.00		0.00

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Accrual Basis

**National Storytelling Network  
Program/Functional Income and Expenses  
January through December 2009**

	224-SIO (220-SIGS)	225-YES (220-SIGS)	Total 220-SIGS (100-Program Services)
<b>8500 · Misc expenses</b>			
8515 · Marketing Expenses	0.00	0.00	0.00
8520 · Insurance - non-employee	0.00	0.00	0.00
8530 · Membership dues - organization	0.00	0.00	0.00
8535 · Memberclicks	0.00	0.00	0.00
8545 · SIG Admin Fees	252.00	720.30	2,433.60
8547 · Non-NSN Event Sponsorship	0.00	0.00	0.00
8560 · Outside computer services	0.00	0.00	0.00
8570 · Advertising expenses	0.00	0.00	0.00
8590 · Other expenses	0.00	0.00	0.00
8591 · Reconciliation Discrepancies	0.00	0.00	0.00
8500 · Misc expenses - Other	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	252.00	720.30	2,433.60
<b>8600 · Business expenses</b>			
8680 · NSF Checks	0.00	0.00	0.00
8610 · Bad debt expense	0.00	0.00	0.00
8620 · Sales taxes	0.00	0.00	0.00
8640 · Bank Fees	0.00	0.00	0.00
8650 · Taxes - other	0.00	0.00	0.00
8670 · Organizational (corp) expenses	0.00	0.00	0.00
<b>Total 8600 · Business expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	252.00	854.39	3,814.97
<b>Net Ordinary Income</b>	588.00	1,546.61	4,297.03
<b>Other Income/Expense</b>			
Other Expense			
9950 · Transfer to Restricted Funds	588.00	1,546.61	4,297.03
<b>Total Other Expense</b>	588.00	1,546.61	4,297.03
<b>Net Other Income</b>	-588.00	-1,546.61	-4,297.03
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	240-Storynet (100-Program Services)	Total 100-Program Services	510-Management (500-M&G)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Contributed support</b>			
4010 · Indiv/business contribution	0.00	37,178.00	0.00
4110 · Donated pro services - GAAP	2,200.00	2,200.00	3,000.00
4550 · Festival Payment ISC	0.00	159,445.00	0.00
4560 · SMP Contributions	0.00	702.00	0.00
<b>Total 4000 · Contributed support</b>	<u>2,200.00</u>	<u>199,525.00</u>	<u>3,000.00</u>
<b>5000 · Earned revenues</b>			
5010 · Agency(government) contract/fee	0.00	7,000.00	0.00
5110 · Publication sales - program-	0.00	3,114.56	0.00
5112 · Teller Page Listings-Storynet	3,520.74	3,520.74	0.00
5150 · Program-related sales - other	50.00	179.71	0.00
5180 · Program service fees	0.00	5,514.00	0.00
5181 · Concert Tickets	0.00	0.00	0.00
5210 · Membership dues - individuals	0.00	72,013.50	0.00
5220 · Assessments & dues - orgs	0.00	14,225.00	0.00
5310 · Interest-savings/short-term inv	0.00	209.88	1,126.86
5340 · Other investment income	0.00	0.00	351.30
5450 · Advertising revenues	2,035.00	34,329.00	0.00
5475 · SIG Admin Fees	0.00	2,433.60	0.00
5476 · Grant Admin Fees	0.00	1,081.16	0.00
5490 · Miscellaneous revenue	741.20	10,229.43	0.00
<b>Total 5000 · Earned revenues</b>	<u>6,346.94</u>	<u>153,850.58</u>	<u>1,478.16</u>
<b>5800 · Special events</b>			
5820 · Special events - gift revenue	0.00	220.00	0.00
<b>Total 5800 · Special events</b>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>8,546.94</u>	<u>353,595.58</u>	<u>4,478.16</u>
<b>Cost of Goods Sold</b>			
6999 · Cost of Goods Sold	0.00	6,011.88	0.00
<b>Total COGS</b>	<u>0.00</u>	<u>6,011.88</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>8,546.94</u>	<u>347,583.70</u>	<u>4,478.16</u>
<b>Expense</b>			
<b>7000 · Grant &amp; contract expense</b>			
7040 · Awards & grants - individuals	0.00	28,932.00	0.00
7070 · Grant Admin Fees	0.00	1,025.00	0.00
<b>Total 7000 · Grant &amp; contract expense</b>	<u>0.00</u>	<u>29,957.00</u>	<u>0.00</u>

**National Storytelling Network**  
**Program/Functional Income and Expenses**  
**January through December 2009**

	240-Storynet (100-Program Services)	Total 100-Program Services	510-Management (500-M&G)
<b>7200 · Salaries &amp; related expenses</b>			
7220 · Salaries & wages - other	0.00	31,606.13	17,564.54
7240 · Employee benefits - not pension	0.00	231.64	-1,071.02
7250 · Payroll taxes	0.00	1,098.21	1,207.64
<b>Total 7200 · Salaries &amp; related expenses</b>	0.00	32,935.98	17,701.16
<b>7500 · Other personnel expenses</b>			
7520 · Accounting fees	0.00	0.00	2,600.00
7540 · Professional fees - other	7,200.00	38,606.18	3,000.00
7550 · Temporary help - contract	0.00	0.00	75.00
7555 · Other	0.00	0.00	18.92
<b>Total 7500 · Other personnel expenses</b>	7,200.00	38,606.18	5,693.92
<b>8100 · Non-personnel expenses</b>			
8105 · Computer Equipment & Software	77.42	77.42	0.00
8110 · Supplies	0.00	180.99	353.61
8130 · Telephone & telecommunications	0.00	5,414.81	3,524.22
8140 · Postage, shipping, delivery	0.00	2,138.91	219.43
8150 · Mailing services	0.00	0.00	0.00
8160 · Equip rental & maintenance	0.00	253.50	0.00
8170 · Printing & copying	0.00	15,529.34	0.00
8180 · Books, subscriptions, reference	0.00	0.00	0.00
<b>Total 8100 · Non-personnel expenses</b>	77.42	23,594.97	4,097.26
<b>8200 · Occupancy expenses</b>			
8210 · Rent, parking, other occupancy	0.00	5,244.86	3,548.94
8220 · Utilities	0.00	1,183.19	843.70
8260 · Other	0.00	0.00	0.00
<b>Total 8200 · Occupancy expenses</b>	0.00	6,428.05	4,392.64
<b>8300 · Travel &amp; meetings expenses</b>			
8310 · Travel	0.00	4,132.82	0.00
8320 · Conference, convention, meeting	0.00	3,108.86	0.00
8325 · Honoraria	0.00	2,000.00	0.00
<b>Total 8300 · Travel &amp; meetings expenses</b>	0.00	9,241.68	0.00
<b>8400 · Depreciation &amp; amortization exp</b>			
8450 · Depreciation & amortization	0.00	0.00	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	0.00	0.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	240-Storynet (100-Program Services)	Total 100-Program Services	510-Management (500-M&G)
<b>8500 · Misc expenses</b>			
8515 · Marketing Expenses	0.00	0.00	0.00
8520 · Insurance - non-employee	0.00	35.00	233.89
8530 · Membership dues - organization	0.00	785.00	0.00
8535 · Memberclicks	0.00	1,867.06	0.00
8545 · SIG Admin Fees	0.00	2,433.60	0.00
8547 · Non-NSN Event Sponsorship	0.00	4,837.66	0.00
8560 · Outside computer services	438.60	438.60	375.00
8570 · Advertising expenses	0.00	175.00	0.00
8590 · Other expenses	0.00	164.03	154.76
8591 · Reconciliation Discrepancies	0.00	0.00	-312.40
8500 · Misc expenses - Other	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	438.60	10,735.95	451.25
<b>8600 · Business expenses</b>			
8680 · NSF Checks	0.00	74.00	130.00
8610 · Bad debt expense	0.00	14.00	0.00
8620 · Sales taxes	0.00	0.00	0.00
8640 · Bank Fees	0.74	15.61	4,884.79
8650 · Taxes - other	0.00	0.00	44.96
8670 · Organizational (corp) expenses	0.00	0.00	270.00
<b>Total 8600 · Business expenses</b>	0.74	103.61	5,329.75
<b>Total Expense</b>	7,716.76	151,603.42	37,665.98
<b>Net Ordinary Income</b>	830.18	195,980.28	-33,187.82
<b>Other Income/Expense</b>			
Other Expense			
9950 · Transfer to Restricted Funds	0.00	9,774.29	0.00
<b>Total Other Expense</b>	0.00	9,774.29	0.00
<b>Net Other Income</b>	0.00	-9,774.29	0.00
<b>Net Income</b>	830.18	186,205.99	-33,187.82

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	540-Governance (500-M&G)	Total 500-M&G	570-Membership Developme...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Contributed support</b>			
4010 · Indiv/business contribution	0.00	0.00	0.00
4110 · Donated pro services - GAAP	0.00	3,000.00	0.00
4550 · Festival Payment ISC	0.00	0.00	0.00
4560 · SMP Contributions	0.00	0.00	0.00
<b>Total 4000 · Contributed support</b>	0.00	3,000.00	0.00
<b>5000 · Earned revenues</b>			
5010 · Agency(government) contract/fee	0.00	0.00	0.00
5110 · Publication sales - program-	0.00	0.00	0.00
5112 · Teller Page Listings-Storynet	0.00	0.00	0.00
5150 · Program-related sales - other	0.00	0.00	0.00
5180 · Program service fees	0.00	0.00	0.00
5181 · Concert Tickets	0.00	0.00	0.00
5210 · Membership dues - individuals	0.00	0.00	0.00
5220 · Assessments & dues - orgs	0.00	0.00	0.00
5310 · Interest-savings/short-term inv	0.00	1,126.86	0.00
5340 · Other investment income	0.00	351.30	0.00
5450 · Advertising revenues	0.00	0.00	0.00
5475 · SIG Admin Fees	0.00	0.00	0.00
5476 · Grant Admin Fees	0.00	0.00	0.00
5490 · Miscellaneous revenue	0.00	0.00	0.00
<b>Total 5000 · Earned revenues</b>	0.00	1,478.16	0.00
<b>5800 · Special events</b>			
5820 · Special events - gift revenue	0.00	0.00	0.00
<b>Total 5800 · Special events</b>	0.00	0.00	0.00
<b>Total Income</b>	0.00	4,478.16	0.00
<b>Cost of Goods Sold</b>			
6999 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	4,478.16	0.00
<b>Expense</b>			
<b>7000 · Grant &amp; contract expense</b>			
7040 · Awards & grants - individuals	0.00	0.00	0.00
7070 · Grant Admin Fees	0.00	0.00	0.00
<b>Total 7000 · Grant &amp; contract expense</b>	0.00	0.00	0.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	540-Governance (500-M&G)	Total 500-M&G	570-Membership Developme...
<b>7200 · Salaries &amp; related expenses</b>			
7220 · Salaries & wages - other	0.00	17,564.54	1,987.69
7240 · Employee benefits - not pension	0.00	-1,071.02	-49.05
7250 · Payroll taxes	0.00	1,207.64	69.28
<b>Total 7200 · Salaries &amp; related expenses</b>	0.00	17,701.16	2,007.92
<b>7500 · Other personnel expenses</b>			
7520 · Accounting fees	0.00	2,600.00	0.00
7540 · Professional fees - other	0.00	3,000.00	0.00
7550 · Temporary help - contract	0.00	75.00	0.00
7555 · Other	0.00	18.92	0.00
<b>Total 7500 · Other personnel expenses</b>	0.00	5,693.92	0.00
<b>8100 · Non-personnel expenses</b>			
8105 · Computer Equipment & Software	0.00	0.00	0.00
8110 · Supplies	0.00	353.61	82.26
8130 · Telephone & telecommunications	0.00	3,524.22	353.22
8140 · Postage, shipping, delivery	0.00	219.43	334.14
8150 · Mailing services	0.00	0.00	0.00
8160 · Equip rental & maintenance	0.00	0.00	75.00
8170 · Printing & copying	0.00	0.00	1,780.29
8180 · Books, subscriptions, reference	0.00	0.00	0.00
<b>Total 8100 · Non-personnel expenses</b>	0.00	4,097.26	2,624.91
<b>8200 · Occupancy expenses</b>			
8210 · Rent, parking, other occupancy	0.00	3,548.94	335.10
8220 · Utilities	0.00	843.70	74.28
8260 · Other	0.00	0.00	0.00
<b>Total 8200 · Occupancy expenses</b>	0.00	4,392.64	409.38
<b>8300 · Travel &amp; meetings expenses</b>			
8310 · Travel	9,592.25	9,592.25	0.00
8320 · Conference, convention, meeting	1,924.90	1,924.90	0.00
8325 · Honoraria	0.00	0.00	0.00
<b>Total 8300 · Travel &amp; meetings expenses</b>	11,517.15	11,517.15	0.00
<b>8400 · Depreciation &amp; amortization exp</b>			
8450 · Depreciation & amortization	0.00	0.00	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	0.00	0.00

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Accrual Basis

**National Storytelling Network  
Program/Functional Income and Expenses  
January through December 2009**

	<u>540-Governance (500-M&amp;G)</u>	<u>Total 500-M&amp;G</u>	<u>570-Membership Developme...</u>
<b>8500 · Misc expenses</b>			
8515 · Marketing Expenses	0.00	0.00	380.00
8520 · Insurance - non-employee	3,876.60	4,110.49	0.00
8530 · Membership dues - organization	0.00	0.00	0.00
8535 · Memberclicks	0.00	0.00	704.34
8545 · SIG Admin Fees	0.00	0.00	0.00
8547 · Non-NSN Event Sponsorship	0.00	0.00	0.00
8560 · Outside computer services	0.00	375.00	0.00
8570 · Advertising expenses	0.00	0.00	0.00
8590 · Other expenses	0.00	154.76	145.00
8591 · Reconciliation Discrepancies	0.00	-312.40	0.00
8500 · Misc expenses - Other	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	<u>3,876.60</u>	<u>4,327.85</u>	<u>1,229.34</u>
<b>8600 · Business expenses</b>			
8680 · NSF Checks	0.00	130.00	0.00
8610 · Bad debt expense	0.00	0.00	0.00
8620 · Sales taxes	0.00	0.00	0.00
8640 · Bank Fees	0.00	4,884.79	0.00
8650 · Taxes - other	0.00	44.96	0.00
8670 · Organizational (corp) expenses	0.00	270.00	0.00
<b>Total 8600 · Business expenses</b>	<u>0.00</u>	<u>5,329.75</u>	<u>0.00</u>
<b>Total Expense</b>	<u>15,393.75</u>	<u>53,059.73</u>	<u>6,271.55</u>
<b>Net Ordinary Income</b>	-15,393.75	-48,581.57	-6,271.55
<b>Other Income/Expense</b>			
Other Expense			
9950 · Transfer to Restricted Funds	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-15,393.75</u></u>	<u><u>-48,581.57</u></u>	<u><u>-6,271.55</u></u>

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	700-Fundraising	810-Occupancy C/P (800-Cost Pools)	820-Salaries C/P (800-Cost Pools)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Contributed support</b>			
4010 · Indiv/business contribution	10,798.93	0.00	0.00
4110 · Donated pro services - GAAP	0.00	0.00	0.00
4550 · Festival Payment ISC	0.00	0.00	0.00
4560 · SMP Contributions	0.00	0.00	0.00
<b>Total 4000 · Contributed support</b>	10,798.93	0.00	0.00
<b>5000 · Earned revenues</b>			
5010 · Agency(government) contract/fee	0.00	0.00	0.00
5110 · Publication sales - program-	0.00	0.00	0.00
5112 · Teller Page Listings-Storynet	0.00	0.00	0.00
5150 · Program-related sales - other	0.00	0.00	0.00
5180 · Program service fees	0.00	0.00	0.00
5181 · Concert Tickets	0.00	0.00	0.00
5210 · Membership dues - individuals	0.00	0.00	0.00
5220 · Assessments & dues - orgs	0.00	0.00	0.00
5310 · Interest-savings/short-term inv	0.00	0.00	0.00
5340 · Other investment income	0.00	0.00	0.00
5450 · Advertising revenues	0.00	0.00	0.00
5475 · SIG Admin Fees	0.00	0.00	0.00
5476 · Grant Admin Fees	0.00	0.00	0.00
5490 · Miscellaneous revenue	0.00	0.00	0.00
<b>Total 5000 · Earned revenues</b>	0.00	0.00	0.00
<b>5800 · Special events</b>			
5820 · Special events - gift revenue	0.00	0.00	0.00
<b>Total 5800 · Special events</b>	0.00	0.00	0.00
<b>Total Income</b>	10,798.93	0.00	0.00
<b>Cost of Goods Sold</b>			
6999 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	10,798.93	0.00	0.00
<b>Expense</b>			
<b>7000 · Grant &amp; contract expense</b>			
7040 · Awards & grants - individuals	0.00	0.00	0.00
7070 · Grant Admin Fees	0.00	0.00	0.00
<b>Total 7000 · Grant &amp; contract expense</b>	0.00	0.00	0.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	700-Fundraising	810-Occupancy C/P (800-Cost Pools)	820-Salaries C/P (800-Cost Pools)
<b>7200 · Salaries &amp; related expenses</b>			
7220 · Salaries & wages - other	0.00	0.00	20,491.31
7240 · Employee benefits - not pension	0.00	0.00	429.00
7250 · Payroll taxes	0.00	0.00	3,627.64
<b>Total 7200 · Salaries &amp; related expenses</b>	0.00	0.00	24,547.95
<b>7500 · Other personnel expenses</b>			
7520 · Accounting fees	0.00	0.00	0.00
7540 · Professional fees - other	0.00	0.00	0.00
7550 · Temporary help - contract	0.00	0.00	0.00
7555 · Other	0.00	0.00	0.00
<b>Total 7500 · Other personnel expenses</b>	0.00	0.00	0.00
<b>8100 · Non-personnel expenses</b>			
8105 · Computer Equipment & Software	0.00	455.66	0.00
8110 · Supplies	0.00	1,488.82	0.00
8130 · Telephone & telecommunications	0.00	-2,841.30	0.00
8140 · Postage, shipping, delivery	0.00	1,499.20	0.00
8150 · Mailing services	0.00	96.00	0.00
8160 · Equip rental & maintenance	0.00	1,270.86	0.00
8170 · Printing & copying	0.00	0.00	0.00
8180 · Books, subscriptions, reference	0.00	0.00	0.00
<b>Total 8100 · Non-personnel expenses</b>	0.00	1,969.24	0.00
<b>8200 · Occupancy expenses</b>			
8210 · Rent, parking, other occupancy	0.00	2,076.62	0.00
8220 · Utilities	0.00	418.64	0.00
8260 · Other	0.00	1,587.23	0.00
<b>Total 8200 · Occupancy expenses</b>	0.00	4,082.49	0.00
<b>8300 · Travel &amp; meetings expenses</b>			
8310 · Travel	0.00	0.00	0.00
8320 · Conference, convention, meeting	0.00	0.00	0.00
8325 · Honoraria	0.00	0.00	0.00
<b>Total 8300 · Travel &amp; meetings expenses</b>	0.00	0.00	0.00
<b>8400 · Depreciation &amp; amortization exp</b>			
8450 · Depreciation & amortization	0.00	5,167.57	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	5,167.57	0.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	700-Fundraising	810-Occupancy C/P (800-Cost Pools)	820-Salaries C/P (800-Cost Pools)
<b>8500 · Misc expenses</b>			
8515 · Marketing Expenses	0.00	0.00	0.00
8520 · Insurance - non-employee	0.00	0.00	0.00
8530 · Membership dues - organization	0.00	0.00	0.00
8535 · Memberclicks	0.00	0.00	0.00
8545 · SIG Admin Fees	0.00	0.00	0.00
8547 · Non-NSN Event Sponsorship	0.00	0.00	0.00
8560 · Outside computer services	0.00	0.00	0.00
8570 · Advertising expenses	0.00	0.00	0.00
8590 · Other expenses	0.00	0.00	0.00
8591 · Reconciliation Discrepancies	0.00	0.00	0.00
8500 · Misc expenses - Other	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	0.00	0.00	0.00
<b>8600 · Business expenses</b>			
8680 · NSF Checks	0.00	0.00	0.00
8610 · Bad debt expense	0.00	0.00	0.00
8620 · Sales taxes	0.00	0.00	0.00
8640 · Bank Fees	0.00	0.00	0.00
8650 · Taxes - other	0.00	0.00	0.00
8670 · Organizational (corp) expenses	0.00	0.00	0.00
<b>Total 8600 · Business expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	0.00	11,219.30	24,547.95
<b>Net Ordinary Income</b>	10,798.93	-11,219.30	-24,547.95
<b>Other Income/Expense</b>			
Other Expense			
9950 · Transfer to Restricted Funds	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>10,798.93</b>	<b>-11,219.30</b>	<b>-24,547.95</b>

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	830-Other Common Costs (800-Cost Pools)	800-Cost Pools - Other (800-Cost Pools)	Total 800-Cost Pools
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Contributed support</b>			
4010 · Indiv/business contribution	0.00	0.00	0.00
4110 · Donated pro services - GAAP	0.00	0.00	0.00
4550 · Festival Payment ISC	0.00	0.00	0.00
4560 · SMP Contributions	0.00	0.00	0.00
<b>Total 4000 · Contributed support</b>	0.00	0.00	0.00
<b>5000 · Earned revenues</b>			
5010 · Agency(government) contract/fee	0.00	0.00	0.00
5110 · Publication sales - program-	0.00	0.00	0.00
5112 · Teller Page Listings-Storynet	0.00	0.00	0.00
5150 · Program-related sales - other	0.00	0.00	0.00
5180 · Program service fees	0.00	0.00	0.00
5181 · Concert Tickets	0.00	0.00	0.00
5210 · Membership dues - individuals	0.00	0.00	0.00
5220 · Assessments & dues - orgs	0.00	0.00	0.00
5310 · Interest-savings/short-term inv	0.00	0.00	0.00
5340 · Other investment income	0.00	0.00	0.00
5450 · Advertising revenues	0.00	0.00	0.00
5475 · SIG Admin Fees	0.00	0.00	0.00
5476 · Grant Admin Fees	0.00	0.00	0.00
5490 · Miscellaneous revenue	0.00	0.00	0.00
<b>Total 5000 · Earned revenues</b>	0.00	0.00	0.00
<b>5800 · Special events</b>			
5820 · Special events - gift revenue	0.00	0.00	0.00
<b>Total 5800 · Special events</b>	0.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	0.00
<b>Cost of Goods Sold</b>			
6999 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00
<b>Expense</b>			
<b>7000 · Grant &amp; contract expense</b>			
7040 · Awards & grants - individuals	0.00	0.00	0.00
7070 · Grant Admin Fees	0.00	0.00	0.00
<b>Total 7000 · Grant &amp; contract expense</b>	0.00	0.00	0.00

**National Storytelling Network**  
**Program/Functional Income and Expenses**  
**January through December 2009**

	830-Other Common Costs (800-Cost Pools)	800-Cost Pools - Other (800-Cost Pools)	Total 800-Cost Pools
<b>7200 · Salaries &amp; related expenses</b>			
7220 · Salaries & wages - other	0.00	0.00	20,491.31
7240 · Employee benefits - not pension	0.00	0.00	429.00
7250 · Payroll taxes	0.00	0.00	3,627.64
<b>Total 7200 · Salaries &amp; related expenses</b>	0.00	0.00	24,547.95
<b>7500 · Other personnel expenses</b>			
7520 · Accounting fees	0.00	0.00	0.00
7540 · Professional fees - other	0.00	0.00	0.00
7550 · Temporary help - contract	0.00	0.00	0.00
7555 · Other	0.00	0.00	0.00
<b>Total 7500 · Other personnel expenses</b>	0.00	0.00	0.00
<b>8100 · Non-personnel expenses</b>			
8105 · Computer Equipment & Software	240.52	0.00	696.18
8110 · Supplies	0.00	0.00	1,488.82
8130 · Telephone & telecommunications	190.47	0.00	-2,650.83
8140 · Postage, shipping, delivery	165.16	0.00	1,664.36
8150 · Mailing services	0.00	0.00	96.00
8160 · Equip rental & maintenance	0.00	0.00	1,270.86
8170 · Printing & copying	0.00	0.00	0.00
8180 · Books, subscriptions, reference	0.00	0.00	0.00
<b>Total 8100 · Non-personnel expenses</b>	596.15	0.00	2,565.39
<b>8200 · Occupancy expenses</b>			
8210 · Rent, parking, other occupancy	0.00	0.00	2,076.62
8220 · Utilities	0.00	0.00	418.64
8260 · Other	0.00	0.00	1,587.23
<b>Total 8200 · Occupancy expenses</b>	0.00	0.00	4,082.49
<b>8300 · Travel &amp; meetings expenses</b>			
8310 · Travel	0.00	0.00	0.00
8320 · Conference, convention, meeting	0.00	0.00	0.00
8325 · Honoraria	0.00	0.00	0.00
<b>Total 8300 · Travel &amp; meetings expenses</b>	0.00	0.00	0.00
<b>8400 · Depreciation &amp; amortization exp</b>			
8450 · Depreciation & amortization	0.00	0.00	5,167.57
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	0.00	5,167.57

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	830-Other Common Costs (800-Cost Pools)	800-Cost Pools - Other (800-Cost Pools)	Total 800-Cost Pools
<b>8500 · Misc expenses</b>			
8515 · Marketing Expenses	0.00	0.00	0.00
8520 · Insurance - non-employee	0.00	0.00	0.00
8530 · Membership dues - organization	0.00	0.00	0.00
8535 · Memberclicks	0.00	0.00	0.00
8545 · SIG Admin Fees	0.00	0.00	0.00
8547 · Non-NSN Event Sponsorship	0.00	0.00	0.00
8560 · Outside computer services	61.95	0.00	61.95
8570 · Advertising expenses	0.00	0.00	0.00
8590 · Other expenses	0.00	0.00	0.00
8591 · Reconciliation Discrepancies	0.00	0.00	0.00
8500 · Misc expenses - Other	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	<b>61.95</b>	<b>0.00</b>	<b>61.95</b>
<b>8600 · Business expenses</b>			
8680 · NSF Checks	0.00	0.00	0.00
8610 · Bad debt expense	0.00	0.00	0.00
8620 · Sales taxes	0.00	0.00	0.00
8640 · Bank Fees	0.00	0.00	0.00
8650 · Taxes - other	0.00	0.00	0.00
8670 · Organizational (corp) expenses	0.00	0.00	0.00
<b>Total 8600 · Business expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>658.10</b>	<b>0.00</b>	<b>36,425.35</b>
<b>Net Ordinary Income</b>	<b>-658.10</b>	<b>0.00</b>	<b>-36,425.35</b>
<b>Other Income/Expense</b>			
Other Expense			
9950 · Transfer to Restricted Funds	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-658.10</b>	<b>0.00</b>	<b>-36,425.35</b>

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	905-Unrestricted (900-Net Assets)	940-Use restrict N/A (900-Net Assets)	Total 900-Net Assets
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Contributed support</b>			
4010 · Indiv/business contribution	0.00	0.00	0.00
4110 · Donated pro services - GAAP	0.00	0.00	0.00
4550 · Festival Payment ISC	0.00	0.00	0.00
4560 · SMP Contributions	0.00	0.00	0.00
<b>Total 4000 · Contributed support</b>	0.00	0.00	0.00
<b>5000 · Earned revenues</b>			
5010 · Agency(government) contract/fee	0.00	0.00	0.00
5110 · Publication sales - program-	0.00	0.00	0.00
5112 · Teller Page Listings-Storynet	0.00	0.00	0.00
5150 · Program-related sales - other	0.00	0.00	0.00
5180 · Program service fees	0.00	0.00	0.00
5181 · Concert Tickets	0.00	0.00	0.00
5210 · Membership dues - individuals	0.00	0.00	0.00
5220 · Assessments & dues - orgs	0.00	0.00	0.00
5310 · Interest-savings/short-term inv	0.00	0.00	0.00
5340 · Other investment income	0.00	0.00	0.00
5450 · Advertising revenues	0.00	0.00	0.00
5475 · SIG Admin Fees	0.00	0.00	0.00
5476 · Grant Admin Fees	0.00	0.00	0.00
5490 · Miscellaneous revenue	0.00	0.00	0.00
<b>Total 5000 · Earned revenues</b>	0.00	0.00	0.00
<b>5800 · Special events</b>			
5820 · Special events - gift revenue	0.00	0.00	0.00
<b>Total 5800 · Special events</b>	0.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	0.00
<b>Cost of Goods Sold</b>			
6999 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00
<b>Expense</b>			
<b>7000 · Grant &amp; contract expense</b>			
7040 · Awards & grants - individuals	0.00	0.00	0.00
7070 · Grant Admin Fees	0.00	0.00	0.00
<b>Total 7000 · Grant &amp; contract expense</b>	0.00	0.00	0.00

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Accrual Basis

**National Storytelling Network**  
**Program/Functional Income and Expenses**  
**January through December 2009**

	905-Unrestricted (900-Net Assets)	940-Use restrict N/A (900-Net Assets)	Total 900-Net Assets
<b>7200 · Salaries &amp; related expenses</b>			
7220 · Salaries & wages - other	0.00	0.00	0.00
7240 · Employee benefits - not pension	0.00	0.00	0.00
7250 · Payroll taxes	0.00	0.00	0.00
<b>Total 7200 · Salaries &amp; related expenses</b>	0.00	0.00	0.00
<b>7500 · Other personnel expenses</b>			
7520 · Accounting fees	0.00	0.00	0.00
7540 · Professional fees - other	0.00	0.00	0.00
7550 · Temporary help - contract	0.00	0.00	0.00
7555 · Other	0.00	0.00	0.00
<b>Total 7500 · Other personnel expenses</b>	0.00	0.00	0.00
<b>8100 · Non-personnel expenses</b>			
8105 · Computer Equipment & Software	0.00	0.00	0.00
8110 · Supplies	0.00	0.00	0.00
8130 · Telephone & telecommunications	0.00	0.00	0.00
8140 · Postage, shipping, delivery	0.00	0.00	0.00
8150 · Mailing services	0.00	0.00	0.00
8160 · Equip rental & maintenance	0.00	0.00	0.00
8170 · Printing & copying	0.00	0.00	0.00
8180 · Books, subscriptions, reference	0.00	0.00	0.00
<b>Total 8100 · Non-personnel expenses</b>	0.00	0.00	0.00
<b>8200 · Occupancy expenses</b>			
8210 · Rent, parking, other occupancy	0.00	0.00	0.00
8220 · Utilities	0.00	0.00	0.00
8260 · Other	0.00	0.00	0.00
<b>Total 8200 · Occupancy expenses</b>	0.00	0.00	0.00
<b>8300 · Travel &amp; meetings expenses</b>			
8310 · Travel	0.00	191.40	191.40
8320 · Conference, convention, meeting	0.00	0.00	0.00
8325 · Honoraria	0.00	0.00	0.00
<b>Total 8300 · Travel &amp; meetings expenses</b>	0.00	191.40	191.40
<b>8400 · Depreciation &amp; amortization exp</b>			
8450 · Depreciation & amortization	0.00	0.00	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	0.00	0.00

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	905-Unrestricted (900-Net Assets)	940-Use restrict N/A (900-Net Assets)	Total 900-Net Assets
<b>8500 · Misc expenses</b>			
8515 · Marketing Expenses	0.00	0.00	0.00
8520 · Insurance - non-employee	0.00	0.00	0.00
8530 · Membership dues - organization	0.00	0.00	0.00
8535 · Memberclicks	0.00	0.00	0.00
8545 · SIG Admin Fees	0.00	0.00	0.00
8547 · Non-NSN Event Sponsorship	0.00	0.00	0.00
8560 · Outside computer services	0.00	0.00	0.00
8570 · Advertising expenses	0.00	0.00	0.00
8590 · Other expenses	-1,359.17	0.00	-1,359.17
8591 · Reconciliation Discrepancies	0.00	0.00	0.00
8500 · Misc expenses - Other	0.00	0.00	0.00
<b>Total 8500 · Misc expenses</b>	-1,359.17	0.00	-1,359.17
<b>8600 · Business expenses</b>			
8680 · NSF Checks	0.00	0.00	0.00
8610 · Bad debt expense	0.00	0.00	0.00
8620 · Sales taxes	0.00	0.00	0.00
8640 · Bank Fees	0.00	0.00	0.00
8650 · Taxes - other	0.00	0.00	0.00
8670 · Organizational (corp) expenses	0.00	0.00	0.00
<b>Total 8600 · Business expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	-1,359.17	191.40	-1,167.77
<b>Net Ordinary Income</b>	1,359.17	-191.40	1,167.77
<b>Other Income/Expense</b>			
Other Expense			
9950 · Transfer to Restricted Funds	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>1,359.17</b>	<b>-191.40</b>	<b>1,167.77</b>

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Accrual Basis

## National Storytelling Network Program/Functional Income and Expenses January through December 2009

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Contributed support</b>		
4010 · Indiv/business contribution	0.00	47,976.93
4110 · Donated pro services - GAAP	0.00	5,200.00
4550 · Festival Payment ISC	0.00	159,445.00
4560 · SMP Contributions	0.00	702.00
<b>Total 4000 · Contributed support</b>	0.00	213,323.93
<b>5000 · Earned revenues</b>		
5010 · Agency(government) contract/fee	0.00	7,000.00
5110 · Publication sales - program-	0.00	3,114.56
5112 · Teller Page Listings-Storynet	0.00	3,520.74
5150 · Program-related sales - other	0.00	179.71
5180 · Program service fees	0.00	5,514.00
5181 · Concert Tickets	0.00	0.00
5210 · Membership dues - individuals	0.00	72,013.50
5220 · Assessments & dues - orgs	0.00	14,225.00
5310 · Interest-savings/short-term inv	0.00	1,336.74
5340 · Other investment income	0.00	351.30
5450 · Advertising revenues	0.00	34,329.00
5475 · SIG Admin Fees	0.00	2,433.60
5476 · Grant Admin Fees	0.00	1,081.16
5490 · Miscellaneous revenue	0.00	10,229.43
<b>Total 5000 · Earned revenues</b>	0.00	155,328.74
<b>5800 · Special events</b>		
5820 · Special events - gift revenue	0.00	220.00
<b>Total 5800 · Special events</b>	0.00	220.00
<b>Total Income</b>	0.00	368,872.67
<b>Cost of Goods Sold</b>		
6999 · Cost of Goods Sold	0.00	6,011.88
<b>Total COGS</b>	0.00	6,011.88
<b>Gross Profit</b>	0.00	362,860.79
<b>Expense</b>		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	28,932.00
7070 · Grant Admin Fees	0.00	1,025.00
<b>Total 7000 · Grant &amp; contract expense</b>	0.00	29,957.00

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Accrual Basis

**National Storytelling Network  
Program/Functional Income and Expenses  
January through December 2009**

	Unclassified	TOTAL
<b>7200 · Salaries &amp; related expenses</b>		
7220 · Salaries & wages - other	0.00	71,649.67
7240 · Employee benefits - not pension	0.00	-459.43
7250 · Payroll taxes	0.00	6,002.77
<b>Total 7200 · Salaries &amp; related expenses</b>	0.00	77,193.01
<b>7500 · Other personnel expenses</b>		
7520 · Accounting fees	0.00	2,600.00
7540 · Professional fees - other	0.00	41,606.18
7550 · Temporary help - contract	0.00	75.00
7555 · Other	0.00	18.92
<b>Total 7500 · Other personnel expenses</b>	0.00	44,300.10
<b>8100 · Non-personnel expenses</b>		
8105 · Computer Equipment & Software	0.00	773.60
8110 · Supplies	0.00	2,105.68
8130 · Telephone & telecommunications	0.00	6,641.42
8140 · Postage, shipping, delivery	0.00	4,356.84
8150 · Mailing services	0.00	96.00
8160 · Equip rental & maintenance	0.00	1,599.36
8170 · Printing & copying	0.00	17,309.63
8180 · Books, subscriptions, reference	0.00	0.00
<b>Total 8100 · Non-personnel expenses</b>	0.00	32,882.53
<b>8200 · Occupancy expenses</b>		
8210 · Rent, parking, other occupancy	0.00	11,205.52
8220 · Utilities	0.00	2,519.81
8260 · Other	0.00	1,587.23
<b>Total 8200 · Occupancy expenses</b>	0.00	15,312.56
<b>8300 · Travel &amp; meetings expenses</b>		
8310 · Travel	0.00	13,916.47
8320 · Conference, convention, meeting	0.00	5,033.76
8325 · Honoraria	0.00	2,000.00
<b>Total 8300 · Travel &amp; meetings expenses</b>	0.00	20,950.23
<b>8400 · Depreciation &amp; amortization exp</b>		
8450 · Depreciation & amortization	0.00	5,167.57
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	5,167.57

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Accrual Basis

**National Storytelling Network  
Program/Functional Income and Expenses  
January through December 2009**

	Unclassified	TOTAL
<b>8500 · Misc expenses</b>		
8515 · Marketing Expenses	0.00	380.00
8520 · Insurance - non-employee	0.00	4,145.49
8530 · Membership dues - organization	0.00	785.00
8535 · Memberclicks	0.00	2,571.40
8545 · SIG Admin Fees	0.00	2,433.60
8547 · Non-NSN Event Sponsorship	0.00	4,837.66
8560 · Outside computer services	0.00	875.55
8570 · Advertising expenses	0.00	175.00
8590 · Other expenses	0.00	-895.38
8591 · Reconciliation Discrepancies	0.00	-312.40
8500 · Misc expenses - Other	0.00	0.00
<b>Total 8500 · Misc expenses</b>	0.00	14,995.92
<b>8600 · Business expenses</b>		
8680 · NSF Checks	0.00	204.00
8610 · Bad debt expense	0.00	14.00
8620 · Sales taxes	0.00	0.00
8640 · Bank Fees	0.00	4,900.40
8650 · Taxes - other	0.00	44.96
8670 · Organizational (corp) expenses	0.00	270.00
<b>Total 8600 · Business expenses</b>	0.00	5,433.36
<b>Total Expense</b>	0.00	246,192.28
<b>Net Ordinary Income</b>	0.00	116,668.51
<b>Other Income/Expense</b>		
Other Expense		
9950 · Transfer to Restricted Funds	0.00	9,774.29
<b>Total Other Expense</b>	0.00	9,774.29
<b>Net Other Income</b>	0.00	-9,774.29
<b>Net Income</b>	<b>0.00</b>	<b>106,894.22</b>