

<b>STC Account Balances</b>	As of	11/30/2017
<b>Accounts</b>	<b>Balances</b>	
Bank of the West Checking (.01%)	\$745.54	
Capital One Savings (.30%)	\$15,630.30	
<b>Total Assets</b>	<b>\$16,375.84</b>	
2017 Budgeted Expenses	\$31,012.00	
Actual Expenses YTD	<b>\$41,719.45</b>	
<b>End-of-Fiscal Year Net</b>	<b>-\$10,707.45</b>	
<b>Notes:</b>		
Membership - 406 (411 on 11/06/2016)		
2017 Actual 403 FT, 3 PT		
2017 Budgeted 380 FT, 15 PT		
Prepared by Kay Sullivan		
End of Fiscal Year Report 11/30/2017		