

STC Account Balances		As of 9/11/2017				
Accounts	Balances					
Bank of the West Checking (.01%)	\$3,591.41					
Capital One Savings (.30%)	\$19,581.09					
Total Assets	\$23,172.50					
2017 Budgeted Expenses	\$31,012.00					
Actual Expenses YTD	\$32,445.47					
Est. Remaining Expenses-Income	\$3,000.00	Est Dues (Sep - Nov) - Est Wages, Pros, Insurance, TV, Supplies, party				
		\$5,500 dues income - \$8,500 expenses				
Budgeted Remaining Expenses	-\$1,433.47					
Estimated End-of-Year Net	\$20,172.50					
Notes:						
Membership - 387 (9/13/2016 was 386)						
2017 Actual 387 FT, 0 PT						
2017 Budgeted 380 FT, 15 PT						
Prepared by Kay Sullivan						
9/11/2017						