

STC Account Balances		As of 7/5/2018	
Accounts	Balances		
Bank of the West Checking (.01%)	\$4,017.27		
Capital One Savings (.30%)	\$18,639.56		
Total Assets	\$22,656.83		
2018 Budgeted Expenses	\$33,912.00		
Actual Expenses YTD	\$29,801.01		
Estimated Total FY Expenses	\$42,301.01	Actuals + \$12,500* for remaining months	
Budgeted End-of-FY Balance	\$14,920.00		
Estimated End-of-FY Balance	\$8,389.01	We are dipping into our reserves	
Notes:			
Membership - 373 (380 Apr 12, 2017)			
2018 Actual 372 FT, 1 PT			
2018 Budgeted 380 FT, 15 PT			
Prepared by Kay Sullivan		*estimates based on 2017	
7/5/2018			