

STC Account Balances	As of	1/8/2018
Accounts	Balances	
Bank of the West Checking (.01%)	\$21,280.34	
Capital One Savings (.30%)	\$12,338.41	
Total Assets	\$33,618.75	
2018 Budgeted Expenses	\$33,912.00	
Actual Expenses YTD	\$11,373.69	
Est. Remaining Expenses		
Over budget Expenses		
Budgeted End-of-Fiscal Year Net	\$14,920.00	
Notes:		
Membership - 328 (340 Jan 10, 2017)		
2018 Actual 319 FT, 9 PT		
2018 Budgeted 380 FT, 15 PT		
Prepared by Kay Sullivan		
1/8/2018		