

STC Account Balances		As of 9/26/2018	
Accounts	Balances		
Bank of the West Checking (.01%)	\$2,752.61		
Capital One Savings (.30%)	\$13,621.83		
Total Assets	\$16,374.44		
2018 Budgeted Expenses	\$33,912.00		
Actual Expenses YTD	\$36,313.66	\$2400 over budget with two months to go	
Estimated Total FY Expenses	\$42,313.66	Actuals + ~\$6000 for remaining months	
Budgeted End-of-FY Balance	\$14,920.00		
Estimated End-of-FY Balance	\$10,374.44	Total Assets - ~\$6000* for remaining months	
Notes:			
Membership - 375 (387 FT Sept 20, 2017)			
2018 Actual 375 FT, 0 PT			
2018 Budgeted 380 FT, 15 PT			
Prepared by Kay Sullivan		*estimates based on previous year	
9/26/2018			