

STC Account Balances	As of 4/18/2018	
Accounts	Balances	
Bank of the West Checking (.01%)	\$4,821.78	
Capital One Savings (.30%)	\$21,398.08	
Total Assets	\$26,219.86	
2018 Budgeted Expenses	\$33,912.00	
Actual Expenses YTD	\$26,080.54	
Estimated Total FY Expenses	\$44,080.54	Actuals + \$18,000* for remaining months
Budgeted End-of-FY Balance	\$14,920.00	
Estimated End-of-FY Balance	\$10,168.54	We are dipping into our reserves
Notes:		
Membership - 382 (380 Apr 12, 2017)		
2018 Actual 370 FT, 12 PT		
2018 Budgeted 380 FT, 15 PT		
Prepared by Kay Sullivan		*estimates based on 2017
4/18/2018		