

<b>STC Account Balances</b>	As of	11/1/2019		
<b>Accounts</b>	<b>Balances</b>			
Bank of the West Checking (.01%)	\$3,064.43			
Vantage West CU MMA (.50%)	\$12,218.48			
<b>Total Assets</b>	<b>\$15,282.91</b>			
2019 Budgeted Expenses	\$34,212.00			
Actual Expenses YTD	<b>\$30,539.50</b>			
Estimated Total FY Expenses				
Budgeted End-of-FY Balance				
Estimated End-of-FY Balance				
			<i>Remaining Budget:</i>	<b>\$3,672.50</b>
<b>Notes:</b>				
Membership – 400 paid to date				
2018 Actual 385 FT, 1 PT, 0 Social				
2019 Budgeted 380 FT, 15 PT				
Prepared by Nancy Hunter/Brian Stocks				
11/1/2019				