

## STC Account Balances as of 3/31/2020

<b>Accounts</b>	<b>Balances</b>	
Bank of the West Checking	\$2,102.43	
Bank of the West MMA (1.5% div)	\$29,000.76	
<b>Total Assets</b>		<b>\$31,103.19</b>
2020 Budgeted Expenses	\$43,897.00	
Actual Expenses YTD	\$24,111.87	
<i>Remaining Budgeted Expense (incl Pending)</i>		\$19,785.13
Pending Expenses Current Month	\$0.00	
<i>Remaining Budgeted Income</i>		\$0.00
	<i>Projected EOY Balance</i>	\$11,318.06

**Notes:**

Membership 440 -- 436 Full time -- 4 Assoc

2020 Budgeted 405 -- 390 FT -- 15 Assoc

Prepared by Brian Stocks 4/4/2020