

STC Account Balances as of 12/31/2020

Accounts	Balances	
Bank of the West Checking	\$5,143.70	
Bank of the West MMA (1.5% div)	\$34,092.65	
Total Assets		\$39,236.35
2021 Budgeted Expenses	\$45,373.00	
Actual Expenses YTD	\$3,950.09	
<i>Remaining Budgeted Expense</i>		\$41,422.91
Pending Expenses Current Month	\$50.39	
<i>Remaining Budgeted Income</i>		\$13,524.00
Event Expense Unlikely to Be Incurred		\$6,056.00
	<i>Projected EOY Balance</i>	\$17,393.44

Notes:

Membership 488 -- 481 Full time -- 7 Assoc

2021 Budgeted 470 -- 467 FT -- 3 Assoc

Prepared by Brian Stocks 12/31/2020