

STN Budget Snapshot as of Annual Business Mtg., June 15th, 2009

Cash including Pooled Funds @ 1/1/09	\$30,609
Anticipated Income	\$15,753
Total funds available	\$46,362
Anticipated Expenses	\$19,450
Anticipated Cash @ end of year	\$26,912

Above numbers include anticipated advertising revenue of \$10,000 however the first two issues aren't out and actual revenue is unknown at this time.

Pooled Fund Account gained \$202 (.98% yield) but has lost \$540 in the first quarter