SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
MARCH 2024
(all amounts in whole $)

	Prior Month YTD	Current Month Activity	Current Month YTD
Paypal Account	1,571	280	1,851
Wells Fargo Account	7,348	(901)	6,448
	8,919	(620)	8,299
Income			
Membership Dues	10,620	330	10,950
less: Paypal Fees	(551)	(17)	(568)
Fall Cookout	100		100
Holiday Party	1,710		1,710
less: Paypal Fees	(75)		(75)
Spring Cookout	-		
Miscellaneous Income	75		75
Total Income	11,879	313	12,193
Expenses			
Chuck Wagon	-		-
Electronic Communications	241	33	274
Fall Cookout	1,012		1,012
Historian	-		-
Holiday Party	3,092		3,092
	-		
Honoraria	600		600
Ice Cream Social	84		84
Insurance	3,434		3,434
Meeting Room Rental	360	70	430
Nametags	334	74	408
	-		
Red Rock Trail Fund	1,000		1,000
Spring Cookout	640	756	1,397
Sunbeam	-		-
Miscellaneous	253		253
Total Expenses	11,050	933	11,983
Net Income	830	(620)	209

Memo: Remaining Commitment to Sedona Red Rock Trail Fund Pledge = $2,000 ($1,000/yr. FY 2025 and 2026).