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

| | Prior Month YTD | Current Month Activity | Current Month YTD |
|---|---|---|---|
| Paypal Account | 2,017 | (4) | 2,013 |
| Wells Fargo Account | 6,159 | (795) | 5,363 |
| | 8,176 | (799) | 7,377 |
| **Income** | | | |
| Membership Dues | 11,130 | 30 | 11,160 |
| less: Paypal Fees | (579) | (2) | (580) |
| Fall Cookout | 100 | | 100 |
| Holiday Party | 1,710 | | 1,710 |
| less: Paypal Fees | (75) | | (75) |
| Spring Cookout | - | | |
| Miscellaneous Income | 75 | | 75 |
| Total Income | 12,362 | 28 | 12,390 |
| **Expenses** | | | |
| Chuck Wagon | - | | - |
| Electronic Communications | 306 | 33 | 339 |
| Fall Cookout | 1,012 | | 1,012 |
| Historian | - | | - |
| Holiday Party | 3,092 | | 3,092 |
| | - | | |
| Honoraria | 800 | | 800 |
| Ice Cream Social | 84 | | 84 |
| Insurance | 3,434 | | 3,434 |
| Meeting Room Rental | 430 | | 430 |
| Nametags | 467 | | 467 |
| | - | | |
| Red Rock Trail Fund | 1,000 | | 1,000 |
| Spring Cookout | 1,397 | 795 | 2,192 |
| Sunbeam | - | | - |
| Miscellaneous | 253 | | 253 |
| Total Expenses | 12,275 | 828 | 13,103 |
| **Net Income** | 87 | (799) | (713) |

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