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

	Prior Month YTD	Current Month Activity	Current Month YTD
Stripe	-	288	288
Paypal Account	2,013	(33)	1,980
Wells Fargo Account	5,363	-	5,363
	7,377	256	7,632
Income			
Membership Dues	11,160	300	11,460
less: Paypal Fees	(580)	(12)	(592)
Fall Cookout	100		100
Holiday Party	1,710		1,710
less: Paypal Fees	(75)		(75)
Spring Cookout	-		
Miscellaneous Income	75		75
Total Income	12,390	288	12,679
Expenses			
Chuck Wagon	-		-
Electronic Communications	339	33	372
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	2,192		2,192
Sunbeam	-		-
Miscellaneous	253		253
Total Expenses	13,103	33	13,136
Net Income	(713)	256	(457)

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