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

	Opening Balance	Current Month Activity	Current Month YTD
Cash			
Paypal Account	1,980		1,980
Stripe Accout	288	2,045	2,333
Wells Fargo Account	5,363	(2,283)	3,080
	7,632	(239)	7,394
Income			
Membership Dues		2,130	2,130
less: Fees		(85)	(85)
Fall Cookout			-
Holiday Party			-
less: Paypal Fees			-
Spring Cookout			-
Miscellaneous Income			-
Total Income		2,045	2,045
Expenses			
Chuck Wagon			
Electronic Communications / Website		761	761
Fall Cookout		170	170
Historian			-
Holiday Party			-
Honoraria			-
Ice Cream Social		20	20
Insurance		1,392	1,392
Meeting Room Rental			-
Nametags		(59)	(59)
Red Rock Trail Fund			-
Spring Cookout			-
Sunbeam			-
Miscellaneous			-
Total Expenses		2,283	2,283
Net Income		(239)	(239)

Memo: Remaining Commitment to Red Rock Trail Fund Pledge = $3,000 ($1,000/yr. FY 2024 thru 2026).