SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
AUGUST 2024

	Prior Month YTD	Current Month Activity	Current Month YTD
Cash			
Paypal Account	1,980	(1,980)	-
Stripe Accout	2,333	3,199	5,532
Wells Fargo Account	3,080	(970)	2,110
	7,394	249	7,643
Income			
Membership Dues	2,130	3,330	5,460
less: Paypal Fees	(85)	(131)	(216)
Fall Cookout	-		
Holiday Party			-
less: Paypal Fees			-
Spring Cookout			
Miscellaneous Income			
Total Income	2,045	3,199	5,244
Expenses			
Chuck Wagon			
Electronic Communications	761	38	798
Fall Cookout	170	864	1,034
Historian			-
Holiday Party			-
Honoraria			-
Ice Cream Social	20		20
Insurance	1,392	1,990	3,382
Meeting Room Rental			-
Nametags	(59)	59	-
Red Rock Trail Fund			-
Spring Cookout		-	-
Sunbeam			-
Miscellaneous			-
Total Expenses	2,283	2,950	5,234
Net Income	(239)	249	10

Memo: Remaining Commitment to Red Rock Trail Fund Pledge = $3,000 ($1,000/yr. FY 2025 thru 2027).