SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
NOVEMBER 2024

	Prior Month YTD	Current Month Activity	Current Month YTD
Cash			
Stripe Accout	2,127	1,964	4,091
Wells Fargo Account	6,823	(1,013)	5,810
Cash on Hand	8,949	951	9,901
Income			
Membership Dues	8,160	900	9,060
less: Stripe Fees	(322)	(36)	(358)
Fall Cookout	-		
Holiday Party		1,145	1,145
less: Stripe Fees		(45)	(45)
Spring Cookout			
Miscellaneous Income			
Total Income	7,838	1,964	9,802
Expenses			
Chuck Wagon			
Electronic Communications	874	38	912
Fall Cookout	1,472	89	1,562
Historian	-		-
Holiday Party	300	886	1,186
	-		
Honoraria	-		-
Ice Cream Social	20		20
Insurance	3,382		3,382
Meeting Room Rental	473		473
Nametags	-		-
Red Rock Trail Fund	-		-
Spring Cookout	-		-
Sunbeam	-		-
Miscellaneous	-		-
Total Expenses	6,521	1,013	7,534
Net Income	1,317	951	2,268

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