SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
FEBRUARY 2025

	Prior Month YTD	Current Month Activity	Current Month YTD
Cash			
Stripe Accout	5,569	577	6,146
Wells Fargo Account	3,857	(605)	3,251
Cash on Hand	9,426	(29)	9,397
Income			
Membership Dues	10,560	600	11,160
less: Stripe Fees	(418)	(23)	(441)
Fall Cookout			
Holiday Party	1,245		1,245
less: Stripe Fees	(47)		(47)
Spring Cookout			
Miscellaneous Income			
Total Income	11,341	577	11,917
Expenses			
Chuck Wagon			
Electronic Communications	987	128	1,115
Fall Cookout	1,562		1,562
Historian	-		-
Holiday Party	1,844		1,844
	-		
Honoraria	200		200
Ice Cream Social	20		20
Insurance	3,382		3,382
Meeting Room Rental	280	15	295
Nametags	263		263
Red Rock Trail Fund	1,000		1,000
Spring Cookout	-	462	462
Sunbeam	-		-
Miscellaneous	10		10
Total Expenses	9,547	605	10,153
Net Income	1,794	(29)	1,765

Memo: Remaining Commitment to Red Rock Trail Fund Pledge = $2,000 ($1,000/yr. FY 2026 thru 2027).