SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
MARCH 2025

	Prior Month YTD	Current Month Activity	Current Month YTD
Cash			
Stripe Accout	6,146	(5,827)	319
Wells Fargo Account	3,251	5,505	8,756
Cash on Hand	9,397	(322)	9,075
Income			
Membership Dues	11,160	180	11,340
less: Stripe Fees	(441)	(7)	(448)
Fall Cookout			
Holiday Party	1,245		1,245
less: Stripe Fees	(47)		(47)
Spring Cookout			
Miscellaneous Income			
Total Income	11,917	173	12,090
Expenses			
Chuck Wagon			
Electronic Communications	1,115	38	1,153
Fall Cookout	1,562		1,562
Historian	-		-
Holiday Party	1,844		1,844
	-		
Honoraria	200	200	400
Ice Cream Social	20		20
Insurance	3,382		3,382
Meeting Room Rental	295		295
Nametags	263	257	520
Red Rock Trail Fund	1,000		1,000
Spring Cookout	462		462
Sunbeam	-		-
Miscellaneous	10		10
Total Expenses	10,153	495	10,648
Net Income	1,765	(322)	1,443

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