SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
AUGUST 2025
(all amounts in whole $)

	Prior Month YTD	Current Month Activity	Current Month YTD
Cash			
Stripe Accout	4,575	(2,150)	2,425
Wells Fargo Account	6,390	4,204	10,595
Cash on Hand	10,965	2,055	13,020
Income			
Membership Dues	4,120	2,960	7,080
less: Paypal Fees	(152)	(110)	(262)
Fall Cookout	-		-
Holiday Party	-		-
less: Stripe Fees	-		-
Spring Cookout	-		-
Miscellaneous Income	-		-
Total Income	3,968	2,850	6,818
Expenses			
Chuck Wagon	-		-
Electronic Communications	39	34	73
Fall Cookout	-		-
Historian	-		-
Holiday Party	-	1,500	1,500
Honoraria	-		-
Ice Cream Social	-		-
Insurance	-	3,281	3,281
Meeting Room Rental	60	15	75
Nametags	-	54	54
Red Rock Trail Fund	-		-
Spring Cookout	-		-
Sunbeam	-		-
Miscellaneous	-		-
Total Expenses	99	4,884	4,983
Net Income	3,869	(2,034)	1,835

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