SEDONA WESTERNERS

MONTHLY INCOME STATEMENT

AUGUST 2026

(all amounts in whole $)

	Prior Month YTD	Current Month Activity	Current Month YTD
Cash			
Stripe Accout	4,707	2,350	7,058
Wells Fargo Account	7,035	(1,197)	5,837
Cash on Hand	11,742	1,153	12,895
Income			
Membership Dues	3,480	2,440	5,920
less: Stripe Fees	(127)	(87)	(214)
Fall Cookout	-		-
Holiday Party	-		-
less: Stripe Fees	-		-
Spring Cookout	-		-
Miscellaneous Income	-		-
Total Income	3,353	2,353	5,706
Expenses			
Chuck Wagon	-		-
Electronic Communications	681	5	686
Fall Cookout	360		360
Historian	-		-
Holiday Party	-		-
Honoraria	-		-
Ice Cream Social	-		-
Insurance	-	290	290
Meeting Room Rental	-		-
Nametags	99		99
Office	13	902	915
Red Rock Trail Fund	-		-
Spring Cookout	94		94
Sunbeam	-		-
Miscellaneous	-		-
Total Expenses	1,247	1,197	2,444
Net Income	2,106	1,156	3,262