SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
FEBRUARY 2026
(all amounts in whole $)

	Prior Month YTD	Current Month Activity	Current Month YTD
Cash			
Stripe Accout	3,930	462	4,393
Wells Fargo Account	7,477	(126)	7,352
Cash on Hand	11,408	337	11,744
Income			
Membership Dues	14,801	480	15,281
less: Stripe Fees	(545)	(18)	(562)
Fall Cookout	80		80
Holiday Party	2,195		2,195
less: Stripe Fees	(93)		(93)
Spring Cookout	-		-
Miscellaneous Income	29	23	52
Total Income	16,467	485	16,953
Expenses			
Chuck Wagon	-		-
Electronic Communications	253	39	292
Fall Cookout	1,351		1,351
Historian	-		-
Holiday Party	5,431	1,500	6,931
Honoraria	200		200
Ice Cream Social	61		61
Insurance	3,281		3,281
Meeting Room Rental	105		105
Nametags	621		621
Red Rock Trail Fund	1,000		1,000
Spring Cookout	839		839
Sunbeam	-		-
Miscellaneous	10		10
Total Expenses	13,151	1,539	14,690
Net Income	3,316	(1,054)	2,262

Memo: Holiday Party is deposit for December 2026 (Fiscal 2027)