

**SEDONA WESTERNERS**  
**MONTHLY INCOME STATEMENT**  
**MAY 2023**  
(all amounts in whole \$)

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
<b>Cash</b>			
Paypal Account	5,442	(29)	5,413
Wells Fargo Account	3,420	(748)	2,672
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	8,862	(776)	8,085
<b>Income</b>			
Membership Dues	12,780		12,780
less: Paypal Fees	(660)		(660)
Fall Cookout	100		100
Holiday Party	2,020		2,020
less: Paypal Fees	(99)		(99)
Spring Cookout	-	80	80
Miscellaneous Income	7		7
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Total Income	14,148	80	14,228
<b>T-Shirt Sales</b>			
T-Shirt Sales	1,809		1,809
less: Paypal Fees	(17)		(17)
less: Costs	(1,984)		(1,984)
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T-Shirt Gross Margin	(192)	-	(192)

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	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
<b>Expenses</b>			
Chuck Wagon			
Electronic Communications	285	29	314
Fall Cookout	2,729		2,729
Historian	-		-
Holiday Party	2,670		2,670
Honoraria	1,000		1,000
Ice Cream Social	99		99
Insurance	3,238		3,238
Meeting Room Rental	550		550
Nametags	630	15	645
Red Rock Trail Fund	1,000		1,000
Spring Cookout	987	813	1,800
Sunbeam	41		41
Miscellaneous	50		50
	<u>13,280</u>	<u>856</u>	<u>14,136</u>
<b>Total Expenses</b>			
	<u>13,280</u>	<u>856</u>	<u>14,136</u>
<b>Net Income</b>	<u>676</u>	<u>(776)</u>	<u>(100)</u>

Memo: Remaining Commitment to Red Rock Trail Fund Pledge = \$3,000 (\$1,000/yr. FY 2024 thru 2026).