

SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
AUGUST 2023

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	2,222	2,588	4,810
Wells Fargo Account	6,400	(573)	5,828
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	8,622	2,016	10,638
 Income			
Membership Dues	2,250	2,760	5,010
less: Paypal Fees	(117)	(143)	(260)
Fall Cookout	-		
Holiday Party			-
less: Paypal Fees			-
Spring Cookout			
Miscellaneous Income			
	<hr/>	<hr/>	<hr/>
Total Income	2,133	2,617	4,750
 Expenses			
Chuck Wagon			
Electronic Communications	29	29	57
Fall Cookout	150	(34)	116
Historian			-
Holiday Party			-
Honoraria			-
Ice Cream Social			-
Insurance	1,392		1,392
Meeting Room Rental			-
Nametags	30		30
Red Rock Trail Fund			-
Spring Cookout		606	606
Sunbeam			-
Miscellaneous			-
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Total Expenses	1,600	601	2,201
 Net Income	<hr/> <u>533</u>	<hr/> <u>2,016</u>	<hr/> <u>2,549</u>

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