

**SEDONA WESTERNERS**  
**MONTHLY INCOME STATEMENT**  
**SEPTEMBER 2023**

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
<b>Cash</b>			
Paypal Account	4,810	1,792	6,602
Wells Fargo Account	<u>5,828</u>	<u>(2,212)</u>	<u>3,616</u>
	10,638	(420)	10,219
<b>Income</b>			
Membership Dues	5,010	1,920	6,930
less: Paypal Fees	(260)	(99)	(359)
Fall Cookout	-		
Holiday Party			-
less: Paypal Fees			-
Spring Cookout			
Miscellaneous Income			
	<u>          </u>	<u>          </u>	<u>          </u>
Total Income	4,750	1,821	6,571
<b>Expenses</b>			
Chuck Wagon			
Electronic Communications	57	29	86
Fall Cookout	116		116
Historian			-
Holiday Party			-
Honoraria			-
Ice Cream Social		84	84
Insurance	1,392	2,042	3,434
Meeting Room Rental			-
Nametags	30	52	82
Red Rock Trail Fund			-
Spring Cookout	606	34	640
Sunbeam			-
Miscellaneous			-
	<u>          </u>	<u>          </u>	<u>          </u>
Total Expenses	<u>2,201</u>	<u>2,240</u>	<u>4,441</u>
<b>Net Income</b>	<u><u>2,549</u></u>	<u><u>(420)</u></u>	<u><u>2,129</u></u>

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