



SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
FEBRUARY 2024

(all amounts in whole \$)

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Paypal Account	1,120	451	1,571
Wells Fargo Account	7,726	(377)	7,348
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	8,845	74	8,919
Income			
Membership Dues	10,110	510	10,620
less: Paypal Fees	(525)	(26)	(551)
Fall Cookout	100		100
Holiday Party	1,710		1,710
less: Paypal Fees	(75)		(75)
Spring Cookout	-		
Miscellaneous Income	75		75
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Total Income	11,396	484	11,879
Expenses			
Chuck Wagon	-		-
Electronic Communications	208	33	241
Fall Cookout	1,012		1,012
Historian	-		-
Holiday Party	3,092		3,092
	-		
Honoraria	400	200	600
Ice Cream Social	84		84
Insurance	3,434		3,434
Meeting Room Rental	220	140	360
Nametags	297	37	334
	-		
Red Rock Trail Fund	1,000		1,000
Spring Cookout	640		640
Sunbeam	-		-
Miscellaneous	253		253
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Total Expenses	10,640	410	11,050
Net Income	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	756	74	830

Memo: Remaining Commitment to Red Rock Trail Fund Pledge = \$2,000 (\$1,000/yr. FY 2025 and 2026).