

SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
AUGUST 2021
(all amounts in whole \$)

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	1,405	3,105	4,510
Wells Fargo Account	6,995	(258)	6,738
	<hr/>	<hr/>	<hr/>
	8,400	2,848	11,248
 Income			
Membership Dues	1,380	3,270	4,650
less: Paypal Fees	(58)	(166)	(224)
Fall Cookout			
Holiday Party		40	40
less: Paypal Fees		(2)	(2)
Spring Cookout			
Miscellaneous Income			
	<hr/>	<hr/>	<hr/>
Total Income	1,322	3,143	4,464
 Expenses			
Chuck Wagon			
Electronic Communications	356	37	393
Fall Cookout			
Historian			
Holiday Party			
Honoraria		258	258
Insurance	1,325		1,325
Meeting Room Rental			
Nametags			
Spring Cookout			
Sunbeam			
Miscellaneous			
	<hr/>	<hr/>	<hr/>
Total Expenses	1,681	295	1,976
 Net Income	<hr/> <u>(359)</u>	<hr/> <u>2,848</u>	<hr/> <u>2,489</u>