

SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
AUGUST 2022

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	2,839	2,963	5,802
Wells Fargo Account	<u>7,070</u>	<u>(1,392)</u>	<u>5,678</u>
	9,909	1,571	11,479
Income			
Membership Dues	1,920	3,150	5,070
less: Paypal Fees	(99)	(163)	(262)
Fall Cookout	-		
Holiday Party			-
less: Paypal Fees			-
Spring Cookout			
Miscellaneous Income			
	<u>1,821</u>	<u>2,987</u>	<u>4,808</u>
	Total Income		
Expenses			
Chuck Wagon			
Electronic Communications	24	24	49
Fall Cookout			
Historian			
Holiday Party			
Honoraria			
Insurance		1,392	1,392
Meeting Room Rental			
Nametags			
Spring Cookout	74		74
Sunbeam			
Miscellaneous			
	<u>98</u>	<u>1,416</u>	<u>1,514</u>
	Total Expenses		
Net Income	<u><u>1,723</u></u>	<u><u>1,571</u></u>	<u><u>3,294</u></u>

Memo: Remaining Commitment to Red Rock Trail Fund Pledge = \$4,000 (\$1,000/yr 2023 thru 2026).