

SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
JANUARY 2023

| | Prior Month <u>YTD</u> | Current Month <u>Activity</u> | Current Month <u>YTD</u> |
|--------------------------|------------------------------|-------------------------------------|--------------------------------|
| Cash | | | |
| Paypal Account | 3,649 | 911 | 4,560 |
| Wells Fargo Account | <u>5,667</u> | <u>(653)</u> | <u>5,014</u> |
| | 9,316 | 258 | 9,574 |
| Income | | | |
| Membership Dues | 10,770 | 990 | 11,760 |
| less: Paypal Fees | (557) | (51) | (608) |
| Fall Cookout | 100 | | 100 |
| Holiday Party | 2,020 | | 2,020 |
| less: Paypal Fees | (99) | | (99) |
| Spring Cookout | | | |
| Miscellaneous Income | <u> </u> | <u> 7</u> | <u> 7</u> |
| Total Income | 12,235 | 946 | 13,181 |
| T-Shirt Sales | | | |
| T-Shirt Sales | 1,599 | | 1,599 |
| less: Paypal Fees | (17) | | (17) |
| less: Costs | <u>(1,984)</u> | | <u>(1,984)</u> |
| T-Shirt Gross Margin | (402) | - | (402) |

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| | Prior Month <u>YTD</u> | Current Month <u>Activity</u> | Current Month <u>YTD</u> |
|---------------------------|------------------------------|-------------------------------------|--------------------------------|
| Expenses | | | |
| Chuck Wagon | | | |
| Electronic Communications | 171 | 29 | 200 |
| Fall Cookout | 2,729 | | 2,729 |
| Historian | | | |
| Holiday Party | 2,670 | | 2,670 |
| Honoraria | 200 | 200 | 400 |
| Ice Cream Social | 99 | | 99 |
| Insurance | 3,238 | | 3,238 |
| Meeting Room Rental | 110 | 220 | 330 |
| Nametags | 400 | | 400 |
| Red Rock Trail Fund | 1,000 | | 1,000 |
| Spring Cookout | 74 | 240 | 314 |
| Sunbeam | - | | |
| Miscellaneous | 10 | | 10 |
| | <u>10,702</u> | <u>689</u> | <u>11,390</u> |
| Total Expenses | | | |
| | <u>10,702</u> | <u>689</u> | <u>11,390</u> |
| Net Income | <u>1,131</u> | <u>258</u> | <u>1,388</u> |

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