

**SEDONA WESTERNERS**  
**MONTHLY INCOME STATEMENT**  
**JULY 2022**  
(all amounts in rounded \$)

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
<b>Cash</b>			
Paypal Account	1,042	1,797	2,839
Wells Fargo Account	<u>7,143</u>	<u>(74)</u>	<u>7,070</u>
	8,186	1,723	9,909
 <b>Income</b>			
Membership Dues		1,920	1,920
less: Paypal Fees		(99)	(99)
Fall Cookout			
Holiday Party			-
less: Paypal Fees			-
Spring Cookout			-
Miscellaneous Income			-
	<u>-</u>	<u>1,821</u>	<u>1,821</u>
Total Income	-	1,821	1,821
 <b>Expenses</b>			
Chuck Wagon			
Electronic Communications		24	24
Fall Cookout			
Historian			
Holiday Party			
Honoraria			
Insurance			
Meeting Location Expenses			
Nametags			
Spring Cookout		74	74
Sunbeam			
Miscellaneous			
	<u>-</u>	<u>98</u>	<u>98</u>
Total Expenses	-	98	98
 <b>Net Income</b>	<u><u>-</u></u>	<u><u>1,723</u></u>	<u><u>1,723</u></u>

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