

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

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	1,082	(39)	1,042
Wells Fargo Account	<u>7,929</u>	<u>(785)</u>	<u>7,143</u>
	9,010	(825)	8,186
Income			
Membership Dues	11,880		11,880
less: Paypal Fees	(599)		(599)
Fall Cookout	-		-
Holiday Party	-		-
less: Paypal Fees	(2)		(2)
Spring Cookout	80		80
Miscellaneous Income	<u>14</u>		<u>14</u>
Total Income	11,373	-	11,373
Expenses			
Chuck Wagon	83		83
Electronic Communications	817	550	1,366
Fall Cookout	1,808		1,808
Historian	71		71
Holiday Party	-		-
Honoraria	858		858
Insurance	3,037		3,037
Meeting Location Expenses	20		20
Nametags	749		749
Spring Cookout	2,670	275	2,945
Sunbeam	-		-
Miscellaneous	<u>1,010</u>		<u>1,010</u>
Total Expenses	<u>11,122</u>	<u>825</u>	<u>11,946</u>
Net Income	<u><u>251</u></u>	<u><u>(825)</u></u>	<u><u>(574)</u></u>

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