

SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
MARCH 2022
(all amounts in whole \$)

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	10,802	159	10,961
Wells Fargo Account	1,131	(449)	682
	<u>11,933</u>	<u>(289)</u>	<u>11,644</u>
 Income			
Membership Dues	11,460	210	11,670
less: Paypal Fees	(577)	(11)	(588)
Fall Cookout	-		
Holiday Party	-		-
less: Paypal Fees	(2)		(2)
Spring Cookout	-		
Miscellaneous Income	-	14	
	<u>10,881</u>	<u>213</u>	<u>11,080</u>
 Expenses			
Chuck Wagon	83		83
Electronic Communications	618	120	738
Fall Cookout	1,808		1,808
Historian	-	71	71
Holiday Party	-		
Honoraria	458	200	658
Insurance	3,037		3,037
Meeting Location Expenses	20		20
Nametags	534	111	645
Spring Cookout	140		140
Sunbeam	-		
Miscellaneous	1,010		1,010
	<u>7,707</u>	<u>502</u>	<u>8,210</u>
 Net Income	<u>3,174</u>	<u>(289)</u>	<u>2,870</u>

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