

SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
MARCH 2023
(all amounts in whole \$)

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	4,958	313	5,271
Wells Fargo Account	4,553	(787)	3,766
	<hr/>	<hr/>	<hr/>
	9,511	(474)	9,037
Income			
Membership Dues	12,210	360	12,570
less: Paypal Fees	(631)	(18)	(649)
Fall Cookout	100		100
Holiday Party	2,020		2,020
less: Paypal Fees	(99)		(99)
Spring Cookout	-		-
Miscellaneous Income	7		7
	<hr/>	<hr/>	<hr/>
Total Income	13,608	342	13,949
T-Shirt Sales			
T-Shirt Sales	1,599	180	1,779
less: Paypal Fees	(17)		(17)
less: Costs	(1,984)		(1,984)
	<hr/>	<hr/>	<hr/>
T-Shirt Gross Margin	(402)	180	(222)

SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
MARCH 2023

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Expenses			
Chuck Wagon			
Electronic Communications	228	29	257
Fall Cookout	2,729		2,729
Historian	-		-
Holiday Party	2,670		2,670
Honoraria	600	200	800
Ice Cream Social	99		99
Insurance	3,238		3,238
Meeting Room Rental	440		440
Nametags	512	119	630
Red Rock Trail Fund	1,000		1,000
Spring Cookout	314	606	920
Sunbeam		41	41
Miscellaneous	50		50
	<u>11,880</u>	<u>995</u>	<u>12,875</u>
Total Expenses	<u>11,880</u>	<u>995</u>	<u>12,875</u>
Net Income	<u><u>1,325</u></u>	<u><u>(474)</u></u>	<u><u>852</u></u>

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