

**SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
NOVEMBER 2022**

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	142	2,941	3,083
Wells Fargo Account	<u>9,849</u>	<u>(487)</u>	<u>9,363</u>
	9,991	2,454	12,445
Income			
Membership Dues	8,970	1,410	10,380
less: Paypal Fees	(464)	(72)	(536)
Fall Cookout		100	100
Holiday Party		1,720	1,720
less: Paypal Fees		(86)	(86)
Spring Cookout			
Miscellaneous Income			
	<u> </u>	<u> </u>	<u> </u>
Total Income	8,506	3,071	11,577
T-Shirt Sales			
T-Shirt Sales	1,538	76	1,614
less: Paypal Fees	(17)		(17)
less: Costs	<u>(1,984)</u>		<u>(1,984)</u>
T-Shirt Gross Margin	(463)	76	(387)

**SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
NOVEMBER 2022**

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Expenses			
Chuck Wagon			
Electronic Communications	110	31	140
Fall Cookout	2,486	243	2,729
Historian	-		
Holiday Party	-	100	100
Honoraria	-	200	200
Ice Cream Social	99		99
Insurance	3,238		3,238
Meeting Room Rental	-	110	110
Nametags	230		230
Spring Cookout	74		74
Sunbeam	-		
Miscellaneous	-	10	10
	<hr/>	<hr/>	<hr/>
Total Expenses	6,237	693	6,930
	<hr/>	<hr/>	<hr/>
Net Income	<u>1,805</u>	<u>2,454</u>	<u>4,259</u>

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