

**SEDONA WESTERNERS  
MONTHLY INCOME STATEMENT  
OCTOBER 2022**

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
<b>Cash</b>			
Paypal Account	8,922	(8,780)	142
Wells Fargo Account	<u>3,846</u>	<u>6,003</u>	<u>9,849</u>
	12,768	(2,777)	9,991
<b>Income</b>			
Membership Dues	7,770	1,200	8,970
less: Paypal Fees	(402)	(62)	(464)
Fall Cookout			
Holiday Party			
less: Paypal Fees			
Spring Cookout			
Miscellaneous Income	<u>          </u>	<u>          </u>	<u>          </u>
Total Income	7,368	1,138	8,506
<b>T-Shirt Sales</b>			
T-Shirt Sales	1,538		1,538
less: Paypal Fees	(17)		(17)
less: Costs	<u>(296)</u>	<u>(1,688)</u>	<u>(1,984)</u>
T-Shirt Gross Margin	1,225	(1,688)	(463)

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<b>Expenses</b>			
Chuck Wagon			
Electronic Communications	79	31	110
Fall Cookout	520	1,966	2,486
Historian			
Holiday Party			
Honoraria			
Ice Cream Social	99		99
Insurance	3,238		3,238
Meeting Room Rental			
Nametags		230	
Spring Cookout	74		74
Sunbeam			
Miscellaneous			
	<hr/>	<hr/>	<hr/>
Total Expenses	4,011	2,227	6,007
	<hr/>	<hr/>	<hr/>
<b>Net Income</b>	<u>4,582</u>	<u>(2,777)</u>	<u>2,035</u>

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