

**SEDONA WESTERNERS**  
**MONTHLY INCOME STATEMENT**  
**SEPTEMBER 2022**

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
<b>Cash</b>			
Paypal Account	5,802	3,120	8,922
Wells Fargo Account	<u>5,678</u>	<u>(1,831)</u>	<u>3,846</u>
	11,479	1,289	12,768
<b>Income</b>			
Membership Dues	5,070	2,700	7,770
less: Paypal Fees	(262)	(140)	(402)
Fall Cookout	-		
Holiday Party			-
less: Paypal Fees			-
Spring Cookout			
Miscellaneous Income			
	<u>4,808</u>	<u>2,560</u>	<u>7,368</u>
<b>T-Shirt Sales</b>			
T-Shirt Sales		1,538	1,538
less: Paypal Fees		(17)	(17)
less: Costs		<u>(296)</u>	<u>(296)</u>
T-Shirt Gross Margin		1,225	1,225

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	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
<b>Expenses</b>			
Chuck Wagon			
Electronic Communications	49	31	79
Fall Cookout		520	520
Historian			
Holiday Party			
Honoraria			
Ice Cream Social		99	99
Insurance	1,392	1,846	3,238
Meeting Room Rental			
Nametags			
Spring Cookout	74		74
Sunbeam			
Miscellaneous			
	<hr/>	<hr/>	<hr/>
Total Expenses	<u>1,514</u>	<u>2,496</u>	<u>4,011</u>
<b>Net Income</b>	<u><u>3,294</u></u>	<u><u>1,289</u></u>	<u><u>4,582</u></u>

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