SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
JANUARY 2026
(all amounts in whole $)

	Prior Month YTD	Current Month Activity	Current Month YTD
Cash			
Stripe Accout	2,620	1,310	3,930
Wells Fargo Account	8,487	(1,010)	7,477
Cash on Hand	11,107	300	11,408
Income			
Membership Dues	13,441	1,360	14,801
less: Stripe Fees	(495)	(50)	(545)
Fall Cookout	80	-	80
Holiday Party	2,695	(500)	2,195
less: Stripe Fees	(93)	-	(93)
Spring Cookout	-		-
Miscellaneous Income	29		29
Total Income	15,657	810	16,467
Expenses			
Chuck Wagon	-		-
Electronic Communications	214	39	253
Fall Cookout	1,351		1,351
Historian	-		-
Holiday Party	5,431		5,431
Honoraria	-	200	200
Ice Cream Social	61		61
Insurance	3,281		3,281
Meeting Room Rental	75	30	105
Nametags	500	121	621
Red Rock Trail Fund	-	1,000	1,000
Spring Cookout	839		839
Sunbeam	-		-
Miscellaneous	10		10
Total Expenses	11,761	1,390	13,151
Net Income	3,895	(580)	3,316