SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
JULY 2025
(all amounts in whole $)

	Opening Balance	Current Month Activity	Current Month YTD
Cash			
			-
Stripe Accout	607	3,968	4,575
Wells Fargo Account	6,489	(99)	6,390
Cash on Hand	7,097	3,869	10,965
Income			
Membership Dues		4,120	4,120
less: Fees		(152)	(152)
Fall Cookout			-
Holiday Party			-
less: Stripe Fees			-
Spring Cookout			-
Miscellaneous Income			-
Total Income		3,968	3,968
Expenses			
Chuck Wagon			-
Electronic Communications / Website		39	39
Fall Cookout			-
Historian			-
Holiday Party			-
Honoraria			-
Ice Cream Social			-
Insurance			-
Meeting Room Rental		60	60
Nametags			-
Red Rock Trail Fund			-
Spring Cookout			-
Sunbeam			-
Miscellaneous			-
Total Expenses		99	99
Net Income		3,869	3,869

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