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

	Prior Month YTD	Current Month Activity	Current Month YTD
Cash			
Stripe	1,354	3,353	4,707
Wells Fargo Account	8,281	(1,247)	7,035
Cash on Hand	9,636	2,106	11,742
Income			
Membership Dues		3,480	3,480
less: Paypal Fees		(127)	(127)
Fall Cookout			-
Holiday Party			-
less: Paypal Fees			-
Spring Cookout			-
Miscellaneous Income			-
Total Income	-	3,353	3,353
Expenses			
Chuck Wagon			-
Digital Services		681	681
Fall Cookout		360	360
Historian			-
Holiday Party			-
Honoraria			-
Ice Cream Social			-
Insurance			-
Meeting Room Rental			-
Nametags		99	99
Office		13	13
Red Rock Trail Fund			-
Spring Cookout		94	94
Storage Unit			-
Sunbeam			-
Miscellaneous			-
Total Expenses	-	1,247	1,247
Net Income	-	2,106	2,106

* Prepaid - FY 2027 expenses paid in FY 2026

2027 Holiday Party Deposit - $1500