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

	Prior Month YTD	Current Month Activity	Current Month YTD
Cash			
Stripe Accout	10,217	(7,691)	2,525
Wells Fargo Account	5,472	7,882	13,354
Cash on Hand	15,688	191	15,880
Income			
Membership Dues	9,200	1,360	10,560
less: Stripe Fees	(335)	(51)	(386)
Fall Cookout	-	90	90
Holiday Party	-		-
less: Stripe Fees	-		-
Spring Cookout	-		-
Miscellaneous Income	-		-
Total Income	8,865	1,399	10,264
Expenses			
Chuck Wagon	-		-
Electronic Communications	692	5	697
Fall Cookout	720	991	1,711
Historian	-		-
Holiday Party	-		-
Honoraria	-		-
Ice Cream Social	-		-
Insurance	290		290
Meeting Room Rental	-	70	70
Nametags	99	132	231
Office	915		915
Red Rock Trail Fund	-		-
Spring Cookout	94		94
Sunbeam	-		-
Miscellaneous	-	10	10
Total Expenses	2,810	1,208	4,017
Net Income	6,056	191	6,247