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

	Prior Month YTD	Current Month Activity	Current Month YTD
Cash			
Stripe Accout	2,425	2,428	4,853
Wells Fargo Account	10,595	(4,251)	6,344
Cash on Hand	13,020	(1,823)	11,197
Income			
Membership Dues	7,080	2,520	9,600
less: Stripe Fees	(262)	(92)	(354)
Fall Cookout	-		
Holiday Party	-		-
less: Stripe Fees	-		-
Spring Cookout	-		
Miscellaneous Income	-		
Total Income	6,818	2,428	9,246
Expenses			
Chuck Wagon	-		-
Electronic Communications	73	39	112
Fall Cookout	-		-
Historian	-		-
Holiday Party	1,500		1,500
Honoraria	-		-
Ice Cream Social	-	61	61
Insurance	3,281		3,281
Meeting Room Rental	75		75
Nametags	54	119	173
Red Rock Trail Fund	-		-
Spring Cookout	-		-
Sunbeam	-		-
Miscellaneous	-		-
Total Expenses	4,983	219	5,202
Net Income	1,835	2,209	4,044

Memo: Remaining Commitment to Red Rock Trail Fund Pledge = $3,000 ($1,000/yr. FY 2025 thru 2027).