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

	Prior Month YTD	Current Month Activity	Current Month YTD
Cash			
Stripe Accout	7,058	3,159	10,217
Wells Fargo Account	5,837	(365)	5,472
Cash on Hand	12,895	2,793	15,688
Income			
Membership Dues	5,920	3,280	9,200
less: Stripe Fees	(214)	(121)	(335)
Fall Cookout	-		-
Holiday Party	-		-
less: Stripe Fees	-		-
Spring Cookout	-		-
Miscellaneous Income	-		-
Total Income	5,706	3,159	8,865
Expenses			
Chuck Wagon	-		-
Electronic Communications	686	5	692
Fall Cookout	360	360	720
Historian	-		-
Holiday Party	-		-
Honoraria	-		-
Ice Cream Social	-		-
Insurance	290		290
Meeting Room Rental	-		-
Nametags	99		99
Office	915		915
Red Rock Trail Fund	-		-
Spring Cookout	94		94
Sunbeam	-		-
Miscellaneous	-		-
Total Expenses	2,444	365	2,810
Net Income	3,262	2,793	6,056