

Sedona Westerners Financial History

Period	2015/16	2016/17	2017/18	2018/19 YTD	2018/19 Est.	2019/20 Est.	2019/20 Est.	2019/20 Est.
Income						Members \$25	Members \$30	Members \$35
Dues	\$ 12,000.00	\$ 10,830.00	\$ 12,330.00	\$ 9,630.00	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00	\$ 14,000.00
Misc.	\$ 3,380.00	\$ 771.00	\$ 327.00	\$ 44.00	\$ 44.00	\$ 100.00	\$ 100.00	\$ 100.00
Total Income	\$ 15,380.00	\$ 11,601.00	\$ 12,657.00	\$ 9,674.00	\$ 12,044.00	\$ 10,100.00	\$ 12,100.00	\$ 14,100.00
Expenses								
Insurance	\$ 2,098.00	\$ 2,387.03	\$ 2,396.09	\$ 2,472.46	\$ 2,472.46	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Spring Cookout	\$ 967.00	\$ 1,599.67	\$ 1,358.78	\$ 105.00	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Fall Cookout	\$ 1,135.00	\$ 1,619.07	\$ 1,701.98	\$ 1,273.44	\$ 1,273.44	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Holiday Party	\$ 770.00	\$ 1,218.23	\$ 1,380.59	\$ 1,460.00	\$ 1,460.00	\$ 1,533.00	\$ 1,533.00	\$ 1,533.00
PayPal Fees	\$ 235.00	\$ 235.50	\$ 459.72	\$ 488.11	\$ 610.14	\$ 500.00	\$ 600.00	\$ 700.00
Meeting Room	\$ 500.00	\$ 490.00	\$ 580.00	\$ 350.00	\$ 680.00	\$ 660.00	\$ 660.00	\$ 660.00
Sunbeam	\$ 62.00	\$ 60.67	\$ 10.00	\$ -	\$ 20.00	\$ 50.00	\$ 50.00	\$ 50.00
Chuck Wagon	\$ 82.00	\$ 34.37	\$ 184.50	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Honorarium	\$ 1,400.00	\$ 1,200.00	\$ 1,000.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Nametags	\$ 627.00	\$ 552.89	\$ 756.58	\$ 296.19	\$ 370.24	\$ 400.00	\$ 400.00	\$ 400.00
Historian	\$ 207.00	\$ 489.48	\$ 107.52	\$ 414.91	\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00
eMail Services	\$ 69.00	\$ 157.50	\$ 165.00	\$ 120.60	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
Misc.	\$ 4,771.00	\$ 276.66	\$ 643.69	\$ 434.25	\$ 434.25	\$ 500.00	\$ 500.00	\$ 500.00
Red Rock Trail Fund	\$ -	\$ -	\$ 200.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total Expenses	\$ 12,923.00	\$ 10,321.07	\$ 10,944.45	\$ 7,814.96	\$ 11,895.53	\$ 11,918.00	\$ 12,018.00	\$ 12,118.00
Ending Balance	\$ 5,266.54	\$ 6,546.47	\$ 8,259.02	\$ 10,118.06	\$ 8,407.50	\$ 6,589.50	\$ 8,489.50	\$ 10,389.50
% years expense	41%	63%	75%		71%	55%	71%	86%

Notes:

- 1) All projections assume total paid membership = 400.
- 2) Misc. income and expense in 2015/16 includes hats
- 3) Beginning in 2019, Historian cost will be for "virtual" scrap books.
- 4) Cost of scrapbook for 2017/18 was paid in 2018/19.