

SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
OCTOBER 2023

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	6,602	872	7,475
Wells Fargo Account	<u>3,616</u>	<u>(1,581)</u>	<u>2,035</u>
	10,219	(709)	9,510
Income			
Membership Dues	6,930	930	7,860
less: Paypal Fees	(359)	(49)	(408)
Fall Cookout	-	100	100
Holiday Party			-
less: Paypal Fees			-
Spring Cookout			
Miscellaneous Income		<u>75</u>	<u>75</u>
	6,571	1,057	7,627
Expenses			
Chuck Wagon			
Electronic Communications	86	29	114
Fall Cookout	116	896	1,012
Historian			-
Holiday Party		575	575
Honoraria			-
Ice Cream Social	84		84
Insurance	3,434		3,434
Meeting Room Rental		110	110
Nametags	82	111	193
Red Rock Trail Fund			-
Spring Cookout	640		640
Sunbeam			-
Miscellaneous		<u>45</u>	<u>45</u>
	4,441	1,766	6,207
Net Income	<u><u>2,129</u></u>	<u><u>(709)</u></u>	<u><u>1,420</u></u>

Memo: Remaining Commitment to Red Rock Trail Fund Pledge = \$3,000 (\$1,000/yr. FY 2024 thru 2026).