

**SEDONA WESTERNERS  
MONTHLY INCOME STATEMENT  
NOVEMBER 2023**

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Paypal Account	7,475	2,240	9,714
Wells Fargo Account	<u>2,035</u>	<u>(247)</u>	<u>1,788</u>
	9,510	1,992	11,502
<b>Income</b>			
Membership Dues	7,860	930	8,790
less: Paypal Fees	(408)	(49)	(457)
Fall Cookout	100		100
Holiday Party	-	1,475	1,475
less: Paypal Fees	-	(69)	(69)
Spring Cookout	-		
Miscellaneous Income	<u>75</u>		<u>75</u>
 Total Income	 7,627	 2,287	 9,915
<b>Expenses</b>			
Chuck Wagon	-		-
Electronic Communications	114	29	143
Fall Cookout	1,012		1,012
Historian	-		-
Holiday Party	575		575
 Honoraria	 -	 200	 200
Ice Cream Social	84		84
Insurance	3,434		3,434
Meeting Room Rental	110		110
Nametags	193	37	230
 Red Rock Trail Fund	 -		 -
Spring Cookout	640		640
Sunbeam	-		-
Miscellaneous	<u>45</u>	<u>29</u>	<u>74</u>
 Total Expenses	 <u>6,207</u>	 <u>295</u>	 <u>6,502</u>
 <b>Net Income</b>	 <u><u>1,420</u></u>	 <u><u>1,992</u></u>	 <u><u>3,413</u></u>

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