

SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
DECEMBER 2023

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Paypal Account	9,714	(9,159)	555
Wells Fargo Account	<u>1,788</u>	<u>6,493</u>	<u>8,281</u>
	11,502	(2,666)	8,836
Income	-		
Membership Dues	8,790	690	9,480
less: Paypal Fees	(457)	(35)	(492)
Fall Cookout	100		100
Holiday Party	1,475	235	1,710
less: Paypal Fees	(69)	(6)	(75)
Spring Cookout	-		
Miscellaneous Income	<u>75</u>		<u>75</u>
Total Income	9,915	884	10,798
Expenses			
Chuck Wagon	-		-
Electronic Communications	143	33	175
Fall Cookout	1,012		1,012
Historian	-		-
Holiday Party	575	2,517	3,092
Honoraria	200		200
Ice Cream Social	84		84
Insurance	3,434		3,434
Meeting Room Rental	110		110
Nametags	230		230
Red Rock Trail Fund	-	1,000	1,000
Spring Cookout	640		640
Sunbeam	-		-
Miscellaneous	<u>74</u>		<u>74</u>
Total Expenses	<u>6,502</u>	<u>3,550</u>	<u>10,052</u>
Net Income	<u><u>3,413</u></u>	<u><u>(2,666)</u></u>	<u><u>747</u></u>

Memo: Remaining Commitment to Red Rock Trail Fund Pledge = \$2,000 (\$1,000/yr. FY 2025 and 2026).