

**SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
JANUARY 2024**

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Paypal Account	555	564	1,120
Wells Fargo Account	<u>8,281</u>	<u>(555)</u>	<u>7,726</u>
	8,836	9	8,845
Income	-		
Membership Dues	9,480	630	10,110
less: Paypal Fees	(492)	(33)	(525)
Fall Cookout	100		100
Holiday Party	1,710		1,710
less: Paypal Fees	(75)		(75)
Spring Cookout	-		
Miscellaneous Income	<u>75</u>		<u>75</u>
 Total Income	 10,798	 597	 11,396
Expenses			
Chuck Wagon	-		-
Electronic Communications	175	33	208
Fall Cookout	1,012		1,012
Historian	-		-
Holiday Party	3,092		3,092
 Honoraria	 200	 200	 400
Ice Cream Social	84		84
Insurance	3,434		3,434
Meeting Room Rental	110	110	220
Nametags	230	67	297
 Red Rock Trail Fund	 1,000		 1,000
Spring Cookout	640		640
Sunbeam	-		-
Miscellaneous	<u>74</u>	<u>179</u>	<u>253</u>
 Total Expenses	 <u>10,052</u>	 <u>588</u>	 <u>10,640</u>
 Net Income	 <u><u>747</u></u>	 <u><u>9</u></u>	 <u><u>756</u></u>

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