

SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
APRIL 2022
(all amounts in whole \$)

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	10,961	159	11,121
Wells Fargo Account	682	(200)	482
	<u>11,644</u>	<u>(41)</u>	<u>11,603</u>
Income			
Membership Dues	11,670	210	11,880
less: Paypal Fees	(588)	(11)	(599)
Fall Cookout	-		
Holiday Party	-		-
less: Paypal Fees	(2)		(2)
Spring Cookout	-		
Miscellaneous Income	14		14
	<u>11,094</u>	<u>199</u>	<u>11,293</u>
Total Income			
Expenses			
Chuck Wagon	83		83
Electronic Communications	738	39	778
Fall Cookout	1,808		1,808
Historian	71		71
Holiday Party	-		
Honoraria	658	200	858
Insurance	3,037		3,037
Meeting Location Expenses	20		20
Nametags	645		645
Spring Cookout	140		140
Sunbeam	-		
Miscellaneous	1,010		1,010
	<u>8,210</u>	<u>239</u>	<u>8,449</u>
Total Expenses			
Net Income	<u><u>2,884</u></u>	<u><u>(41)</u></u>	<u><u>2,844</u></u>

Memo: Remaining Commitment to Red Rock Trail Fund Pledge = \$4,000 (\$1,000/yr 2023 thru 2026).