

SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
DECEMBER 2021
(all amounts in whole \$)

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	8,895	589	9,484
Wells Fargo Account	2,632	(190)	2,442
	<u>11,528</u>	<u>399</u>	<u>11,927</u>
Income			
Membership Dues	9,330	660	9,990
less: Paypal Fees	(467)	(34)	(501)
Fall Cookout	-		
Holiday Party	40	(40)	-
less: Paypal Fees	(2)		(2)
Spring Cookout	-		
Miscellaneous Income	-		
	<u>8,901</u>	<u>586</u>	<u>9,487</u>
Expenses			
Chuck Wagon	83		83
Electronic Communications	505	37	542
Fall Cookout	1,808		1,808
Historian	-		
Holiday Party	-		
Honoraria	258		258
Insurance	3,037		3,037
Meeting Location Expenses	20		20
Nametags	423		423
Spring Cookout	-	140	140
Sunbeam	-		
Miscellaneous	-	10	10
	<u>6,133</u>	<u>187</u>	<u>6,320</u>
Total Expenses	<u>6,133</u>	<u>187</u>	<u>6,320</u>
Net Income	<u><u>2,768</u></u>	<u><u>399</u></u>	<u><u>3,167</u></u>