

**SEDONA WESTERNERS  
MONTHLY INCOME STATEMENT  
DECEMBER 2022**

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
<b>Cash</b>			
Paypal Account	3,083	567	3,649
Wells Fargo Account	<u>9,363</u>	<u>(3,696)</u>	<u>5,667</u>
	12,445	(3,129)	9,316
<b>Income</b>			
Membership Dues	10,380	390	10,770
less: Paypal Fees	(536)	(20)	(557)
Fall Cookout	100		100
Holiday Party	1,720	300	2,020
less: Paypal Fees	(86)	(12)	(99)
Spring Cookout			
Miscellaneous Income	<u>          </u>	<u>          </u>	<u>          </u>
Total Income	11,577	657	12,235
<b>T-Shirt Sales</b>			
T-Shirt Sales	1,614	(15)	1,599
less: Paypal Fees	(17)		(17)
less: Costs	<u>(1,984)</u>	<u>          </u>	<u>(1,984)</u>
T-Shirt Gross Margin	(387)	(15)	(402)

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	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
<b>Expenses</b>			
Chuck Wagon			
Electronic Communications	140	31	171
Fall Cookout	2,729		2,729
Historian			
Holiday Party	100	2,570	2,670
Honoraria	200		200
Ice Cream Social	99		99
Insurance	3,238		3,238
Meeting Room Rental	110		110
Nametags	230	171	400
Red Rock Trail Fund		1,000	1,000
Spring Cookout	74		74
Sunbeam			
Miscellaneous	10		10
	<u>6,930</u>	<u>3,771</u>	<u>10,702</u>
<b>Total Expenses</b>	<u>6,930</u>	<u>3,771</u>	<u>10,702</u>
<b>Net Income</b>	<u><u>4,259</u></u>	<u><u>(3,129)</u></u>	<u><u>1,131</u></u>

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