

SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
FEBRUARY 2023
(all amounts in whole \$)

| | Prior Month <u>YTD</u> | Current Month <u>Activity</u> | Current Month <u>YTD</u> |
|----------------------|------------------------------|-------------------------------------|--------------------------------|
| Cash | | | |
| Paypal Account | 4,560 | 398 | 4,958 |
| Wells Fargo Account | 5,014 | (461) | 4,553 |
| | <hr/> | <hr/> | <hr/> |
| | 9,574 | (63) | 9,511 |
| Income | | | |
| Membership Dues | 11,760 | 450 | 12,210 |
| less: Paypal Fees | (608) | (23) | (631) |
| Fall Cookout | 100 | | 100 |
| | | | |
| Holiday Party | 2,020 | | 2,020 |
| less: Paypal Fees | (99) | | (99) |
| Spring Cookout | - | | - |
| Miscellaneous Income | 7 | | 7 |
| | <hr/> | <hr/> | <hr/> |
| Total Income | 13,181 | 427 | 13,608 |
| T-Shirt Sales | | | |
| T-Shirt Sales | 1,599 | | 1,599 |
| less: Paypal Fees | (17) | | (17) |
| less: Costs | (1,984) | | (1,984) |
| | <hr/> | <hr/> | <hr/> |
| T-Shirt Gross Margin | (402) | - | (402) |

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| | Prior Month <u>YTD</u> | Current Month <u>Activity</u> | Current Month <u>YTD</u> |
|---------------------------|------------------------------|-------------------------------------|--------------------------------|
| Expenses | | | |
| Chuck Wagon | | | |
| Electronic Communications | 200 | 29 | 228 |
| Fall Cookout | 2,729 | | 2,729 |
| Historian | - | | - |
| Holiday Party | 2,670 | | 2,670 |
| Honoraria | 400 | 200 | 600 |
| Ice Cream Social | 99 | | 99 |
| Insurance | 3,238 | | 3,238 |
| Meeting Room Rental | 330 | 110 | 440 |
| Nametags | 400 | 111 | 512 |
| Red Rock Trail Fund | 1,000 | | 1,000 |
| Spring Cookout | 314 | | 314 |
| Sunbeam | | | - |
| Miscellaneous | 10 | 40 | 50 |
| | <hr/> | <hr/> | <hr/> |
| Total Expenses | 11,390 | 490 | 11,880 |
| | <hr/> | <hr/> | <hr/> |
| Net Income | <u>1,388</u> | <u>(63)</u> | <u>1,325</u> |

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