

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

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	10,073	729	10,802
Wells Fargo Account	1,242	(111)	1,131
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	11,316	617	11,933
Income			
Membership Dues	10,650	810	11,460
less: Paypal Fees	(535)	(42)	(577)
Fall Cookout	-		-
Holiday Party	-		-
less: Paypal Fees	(2)		(2)
Spring Cookout	-		-
Miscellaneous Income	-		-
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Total Income	10,113	768	10,881
Expenses			
Chuck Wagon	83		83
Electronic Communications	579	39	618
Fall Cookout	1,808		1,808
Historian	-		-
Holiday Party	-		-
Honoraria	458		458
Insurance	3,037		3,037
Meeting Location Expenses	20		20
Nametags	423	111	534
Spring Cookout	140		140
Sunbeam	-		-
Miscellaneous	1,010		1,010
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Total Expenses	7,557	151	7,707
Net Income	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	2,556	617	3,174

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