

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

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	9,484	589	10,073
Wells Fargo Account	2,442	(1,200)	1,242
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	11,927	(611)	11,316
Income			
Membership Dues	9,990	660	10,650
less: Paypal Fees	(501)	(34)	(535)
Fall Cookout	-		
Holiday Party	-		-
less: Paypal Fees	(2)		(2)
Spring Cookout	-		
Miscellaneous Income	-		
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Total Income	9,487	626	10,113
Expenses			
Chuck Wagon	83		83
Electronic Communications	542	37	579
Fall Cookout	1,808		1,808
Historian	-		
Holiday Party	-		
Honoraria	258	200	458
Insurance	3,037		3,037
Meeting Location Expenses	20		20
Nametags	423		423
Spring Cookout	140		140
Sunbeam	-		
Miscellaneous	10	1,000	1,010
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Total Expenses	6,320	1,237	7,557
Net Income	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	3,167	(611)	2,556

Memo: Remaining Commitment to Red Rock Trail Fund Pledge = \$4,000.