

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

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	120	1,285	1,405
Wells Fargo Account	8,639	(1,644)	6,995
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	8,759	(359)	8,400
Income			
Membership Dues		1,380	1,380
less: Paypal Fees		(58)	(58)
Fall Cookout			
Holiday Party			
Spring Cookout			
Miscellaneous Income			
	<hr/>	<hr/>	<hr/>
Total Income	-	1,322	1,322
Expenses			
Chuck Wagon			
Electronic Communications		356	356
Fall Cookout			
Historian			
Holiday Party			
Honoraria			
Insurance		1,325	1,325
Meeting Room Rental			
Nametags			
Spring Cookout			
Sunbeam			
Miscellaneous			
	<hr/>	<hr/>	<hr/>
Total Expenses	-	1,681	1,681
Net Income	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	-	(359)	(359)