

SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
MAY 2022
(all amounts in rounded \$)

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	11,121	(10,039)	1,082
Wells Fargo Account	482	7,446	7,929
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	11,603	(2,593)	9,010
Income			
Membership Dues	11,880		11,880
less: Paypal Fees	(599)		(599)
Fall Cookout	-		-
Holiday Party	-		-
less: Paypal Fees	(2)		(2)
Spring Cookout	-	80	80
Miscellaneous Income	14		14
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Total Income	11,293	80	11,373
Expenses			
Chuck Wagon	83		83
Electronic Communications	778	39	817
Fall Cookout	1,808		1,808
Historian	71		71
Holiday Party	-		-
Honoraria	858		858
Insurance	3,037		3,037
Meeting Location Expenses	20		20
Nametags	645	104	749
Spring Cookout	140	2,530	2,670
Sunbeam	-		-
Miscellaneous	1,010		1,010
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Total Expenses	8,449	2,673	11,122
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Net Income	<u>2,844</u>	<u>(2,593)</u>	<u>251</u>

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