

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

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	7,908	987	8,895
Wells Fargo Account	2,986	(353)	2,632
	<u>10,894</u>	<u>634</u>	<u>11,528</u>
Income			
Membership Dues	8,280	1,050	9,330
less: Paypal Fees	(412)	(55)	(467)
Fall Cookout	-		
Holiday Party	40		40
less: Paypal Fees	(2)		(2)
Spring Cookout	-		
Miscellaneous Income	-		
	<u>7,906</u>	<u>995</u>	<u>8,901</u>
Expenses			
Chuck Wagon	83		83
Electronic Communications	468	37	505
Fall Cookout	1,581	227	1,808
Historian	-		
Holiday Party	-		
Honoraria	258		258
Insurance	3,037		3,037
Meeting Location Expenses	20		20
Nametags	326	96	423
Spring Cookout	-		
Sunbeam	-		
Miscellaneous	-		
	<u>5,772</u>	<u>360</u>	<u>6,133</u>
Total Expenses	<u>5,772</u>	<u>360</u>	<u>6,133</u>
Net Income	<u><u>2,134</u></u>	<u><u>634</u></u>	<u><u>2,768</u></u>