

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

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	6,892	1,016	7,908
Wells Fargo Account	6,390	(3,404)	2,986
	<u>13,282</u>	<u>(2,389)</u>	<u>10,894</u>
Income			
Membership Dues	7,170	1,110	8,280
less: Paypal Fees	(355)	(57)	(412)
Fall Cookout	-		
Holiday Party	40		40
less: Paypal Fees	(2)		(2)
Spring Cookout	-		
Miscellaneous Income	-		
	<u>6,853</u>	<u>1,053</u>	<u>7,906</u>
Expenses			
Chuck Wagon	83		83
Electronic Communications	430	37	468
Fall Cookout	-	1,581	1,581
Historian	-		
Holiday Party	-		
Honoraria	258		258
Insurance	1,325	1,712	3,037
Meeting Location Expenses	20		20
Nametags	215	111	326
Spring Cookout	-		
Sunbeam	-		
Miscellaneous	-		
	<u>2,331</u>	<u>3,442</u>	<u>5,772</u>
Net Income	<u><u>4,523</u></u>	<u><u>(2,389)</u></u>	<u><u>2,134</u></u>