

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

	Prior Month <u>YTD</u>	Current Month <u>Activity</u>	Current Month <u>YTD</u>
Cash			
Paypal Account	4,510	2,382	6,892
Wells Fargo Account	6,738	(348)	6,390
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	11,248	2,034	13,282
Income			
Membership Dues	4,650	2,520	7,170
less: Paypal Fees	(224)	(131)	(355)
Fall Cookout	-		
Holiday Party	40		40
less: Paypal Fees	(2)		(2)
Spring Cookout	-		
Miscellaneous Income	-		
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Total Income	4,464	2,389	6,853
Expenses			
Chuck Wagon	-	83	83
Electronic Communications	393	37	430
Fall Cookout	-		
Historian	-		
Holiday Party	-		
Honoraria	258		258
Insurance	1,325		1,325
Meeting Location Expenses	-	20	20
Nametags	-	215	215
Spring Cookout	-		
Sunbeam	-		
Miscellaneous	-		
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Total Expenses	1,976	355	2,331
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Net Income	<u>2,489</u>	<u>2,034</u>	<u>4,523</u>