

SEDONA WESTERNERS
MONTHLY INCOME STATEMENT
JULY 2023
(all amounts in whole \$)

	Opening Balance	Current Month Activity	Current Month YTD
Cash			
Paypal Account	117	2,105	2,222
Wells Fargo Account	<u>7,972</u>	<u>(1,572)</u>	<u>6,400</u>
	8,089	533	8,622
Income			
Membership Dues		2,250	2,250
less: Paypal Fees		(117)	(117)
Fall Cookout			-
Holiday Party			-
less: Paypal Fees			-
Spring Cookout			-
Miscellaneous Income			<u>-</u>
Total Income		2,133	2,133
Expenses			
Chuck Wagon			
Electronic Communications		29	29
Fall Cookout		150	150
Historian			-
Holiday Party			-
Honoraria			-
Ice Cream Social			-
Insurance		1,392	1,392
Meeting Room Rental			-
Nametags		30	30
Red Rock Trail Fund			-
Spring Cookout			-
Sunbeam			-
Miscellaneous			<u>-</u>
Total Expenses		<u>1,600</u>	<u>1,600</u>
Net Income		<u>533</u>	<u>533</u>

Memo: Remaining Commitment to Red Rock Trail Fund Pledge = \$3,000 (\$1,000/yr. FY 2024 thru 2026).