

Klagetoh Chapter

Statement of Revenues and Expenditures - Summary Combining Statement of Rev and Exp
From 2/1/2024 Through 2/29/2024

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds
Revenues									
Resale Items									
Water Revenue	609.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resale Items	609.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals									
Meeting Hall/Chairs /Tables Rental	51.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heavy Equipment Rental	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Rentals	211.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services									
Disposal Fee Revenue	244.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xerox/Fax Revenue	21.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	266.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants/Funds									
Navajo Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Total Grants/Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Total Revenues	1,087.78	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Expenditures									
Personnel Expenses									
Salaries - Temporary	0.00	0.00	0.00	0.00	0.00	0.00	9,257.75	0.00	0.00
FICA Expense	0.00	0.00	0.00	38.75	0.00	0.00	573.99	0.00	0.00
Medicare Expense	0.00	0.00	0.00	9.05	0.00	0.00	134.23	0.00	0.00
SUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00	96.29	0.00	0.00
Workmen's Compensation Expenses	0.00	0.00	0.00	4.70	22.50	0.00	69.45	0.00	0.00
Total Personnel Expenses	0.00	0.00	0.00	52.50	22.50	0.00	10,131.71	0.00	0.00
Travel Expenses									
Travel Expense/Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.39
Vehicle Mileage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.80
Total Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.19
Operational Supplies									
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.42
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.33
Gasoline - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.65
Purchases - Food (Chapter)	137.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.60
Other Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.86
Total Operational Supplies	137.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,425.86

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<u>NN 200,000 CIP</u>	<u>Unhealthy Food Tax Fund</u>	<u>Total</u>
0.00	0.00	609.93
0.00	0.00	609.93
0.00	0.00	51.70
0.00	0.00	160.00
0.00	0.00	211.70
0.00	0.00	244.50
0.00	0.00	21.65
0.00	0.00	266.15
0.00	0.00	35,000.00
0.00	0.00	35,000.00
0.00	0.00	36,087.78
0.00	0.00	9,257.75
0.00	0.00	612.74
0.00	0.00	143.28
0.00	0.00	96.29
0.00	0.00	96.65
0.00	0.00	10,206.71
0.00	0.00	474.39
0.00	0.00	366.80
0.00	0.00	841.19
0.00	0.00	1,607.42
0.00	0.00	425.33
0.00	0.00	361.00
0.00	0.00	210.65
0.00	271.28	408.33
0.00	0.00	61.60
0.00	0.00	759.86
0.00	271.28	3,834.19

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	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds
Communication and Utilities Expenses									
Other Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.35
Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.11
Electric Expense	0.00	1,810.31	0.00	0.00	0.00	0.00	0.00	0.00	202.74
Water Expense	0.00	200.93	63.88	0.00	0.00	0.00	0.00	0.00	326.91
Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.77
Total Communication and Utilities Expenses	0.00	2,011.24	63.88	0.00	0.00	0.00	0.00	0.00	1,157.88
Contractual Expenses									
Other Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Stipends - Meetings	0.00	0.00	0.00	625.00	3,000.00	0.00	0.00	0.00	0.00
Total Contractual Expenses	0.00	0.00	0.00	625.00	3,000.00	0.00	0.00	0.00	250.00
Financial Assistance									
Financial Assistance - Students	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00
Financial Assistance - Funerals	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Financial Assistance	200.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00
Capitalized Expenditures									
Infrastructure - Bathroom Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capitalized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	337.05	2,011.24	63.88	677.50	3,022.50	4,300.00	10,131.71	0.00	5,674.93
Revenues over Expenditures	750.73	(2,011.24)	(63.88)	(677.50)	(3,022.50)	(4,300.00)	(10,131.71)	35,000.00	(5,674.93)

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<u>NN 200,000 CIP</u>	<u>Unhealthy Food Tax Fund</u>	<u>Total</u>
0.00	0.00	247.35
0.00	0.00	189.11
0.00	0.00	2,013.05
0.00	0.00	591.72
<u>0.00</u>	<u>0.00</u>	<u>191.77</u>
0.00	0.00	3,233.00
0.00	0.00	250.00
<u>0.00</u>	<u>0.00</u>	<u>3,625.00</u>
0.00	0.00	3,875.00
0.00	0.00	4,300.00
<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
0.00	0.00	4,500.00
2,255.14	0.00	2,255.14
<u>2,255.14</u>	<u>0.00</u>	<u>2,255.14</u>
<u>2,255.14</u>	<u>271.28</u>	<u>28,745.23</u>
<u>(2,255.14)</u>	<u>(271.28)</u>	<u>7,342.55</u>