

Klagetoh Chapter

Statement of Revenues and Expenditures - Summary Combining Statement of Rev and Exp
From 3/1/2024 Through 3/31/2024

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	NN Sales Tax Funds	NN 200,000 CIP	Total
Revenues									
Resale Items									
Water Revenue	622.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.86
Total Resale Items	622.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.86
Rentals									
Meeting Hall/Chairs /Tables Rental	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
Heavy Equipment Rental	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
Total Rentals	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
Services									
Disposal Fee Revenue	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00
Xerox/Fax Revenue	64.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.65
Total Services	520.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.65
Total Revenues	1,483.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.51
Expenditures									
Personnel Expenses									
Salaries - Temporary	0.00	0.00	0.00	0.00	0.00	8,234.80	0.00	0.00	8,234.80
FICA Expense	0.00	0.00	0.00	38.75	0.00	510.55	0.00	0.00	549.30
Medicare Expense	0.00	0.00	0.00	9.05	0.00	119.39	0.00	0.00	128.44
SUTA Expense	0.00	0.00	0.00	0.00	0.00	85.62	0.00	0.00	85.62
Workmen's Compensation Expenses	0.00	0.00	0.00	4.70	13.51	61.76	0.00	0.00	79.97
Total Personnel Expenses	0.00	0.00	0.00	52.50	13.51	9,012.12	0.00	0.00	9,078.13
Travel Expenses									
Vehicle Mileage Expense	0.00	0.00	0.00	0.00	0.00	0.00	261.95	0.00	261.95
Per Diem Meals	0.00	0.00	0.00	0.00	0.00	0.00	165.12	0.00	165.12
Total Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	427.07	0.00	427.07
Operational Supplies									
Office Supplies	0.00	0.00	71.02	0.00	0.00	0.00	0.00	0.00	71.02
Printing/Binding	0.00	0.00	0.00	91.27	0.00	0.00	0.00	0.00	91.27
Operating Supplies	0.00	0.00	516.33	0.00	0.00	0.00	27.34	0.00	543.67
Gasoline - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	235.00
Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	369.45	0.00	369.45
Purchases - Food (Chapter)	(0.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.88)
Total Operational Supplies	(0.88)	0.00	587.35	91.27	0.00	0.00	631.79	0.00	1,309.53

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	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	NN Sales Tax Funds	NN 200,000 CIP	Total
Communication and Utilities Expenses									
Other Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	247.35	0.00	247.35
Telephone Expense	0.00	0.00	284.83	0.00	0.00	0.00	208.69	0.00	493.52
Electric Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,053.44	0.00	1,053.44
Natural Gas/Propane	0.00	300.00	0.00	0.00	0.00	0.00	407.37	0.00	707.37
Water Expense	0.00	0.00	0.00	0.00	0.00	0.00	361.68	0.00	361.68
Internet Service	0.00	0.00	102.97	0.00	0.00	0.00	191.77	0.00	294.74
Total Communication and Utilities Expenses	0.00	300.00	387.80	0.00	0.00	0.00	2,470.30	0.00	3,158.10
Repairs and Maintenance									
Repair & Maint - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.06	498.06
Total Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.06	498.06
Contractual Expenses									
Other Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	316.30	0.00	316.30
Catering Expense	0.00	0.00	0.00	0.00	0.00	0.00	658.26	0.00	658.26
Stipends - Meetings	0.00	0.00	0.00	625.00	1,800.00	0.00	0.00	0.00	2,425.00
Total Contractual Expenses	0.00	0.00	0.00	625.00	1,800.00	0.00	974.56	0.00	3,399.56
Total Expenditures	(0.88)	300.00	975.15	768.77	1,813.51	9,012.12	4,503.72	498.06	17,870.45
Revenues over Expenditures	<u>1,484.39</u>	<u>(300.00)</u>	<u>(975.15)</u>	<u>(768.77)</u>	<u>(1,813.51)</u>	<u>(9,012.12)</u>	<u>(4,503.72)</u>	<u>(498.06)</u>	<u>(16,386.94)</u>