

Klagetoh Chapter

Statement of Revenues and Expenditures - Summary Combining Statement of Rev and Exp

From 6/1/2024 Through 6/30/2024

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Supplemental Youth Funds	Chapter Stipend Fund	PEP Fund	NN Sales Tax Funds	Unhealthy Food Tax Fund	Total
Revenues									
Resale Items									
Wood Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Revenue	1,013.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.71
Total Resale Items	1,013.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.71
Rentals									
Meeting Hall/Chairs /Tables Rental	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
Total Rentals	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
Services									
Disposal Fee Revenue	651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.00
Xerox/Fax Revenue	27.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.40
Total Services	678.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.40
Total Revenues	1,797.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.11
Expenditures									
Personnel Expenses									
Salaries - Temporary	0.00	0.00	0.00	7,590.59	0.00	6,876.11	0.00	0.00	14,466.70
FICA Expense	0.00	0.00	0.00	470.63	0.00	426.33	0.00	0.00	896.96
Medicare Expense	0.00	0.00	0.00	110.07	0.00	99.70	0.00	0.00	209.77
SUTA Expense	0.00	0.00	0.00	0.00	0.00	51.33	0.00	0.00	51.33
Workmen's Compensation Expenses	0.00	0.00	0.00	56.90	22.50	51.57	0.00	0.00	130.97
Total Personnel Expenses	0.00	0.00	0.00	8,228.19	22.50	7,505.04	0.00	0.00	15,755.73
Travel Expenses									
Travel Expense/Lodging	0.00	0.00	0.00	0.00	0.00	0.00	465.23	0.00	465.23
Vehicle Mileage Expense	0.00	0.00	0.00	0.00	0.00	0.00	400.66	0.00	400.66
Per Diem Meals	0.00	0.00	0.00	0.00	0.00	0.00	19.37	0.00	19.37
Total Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	885.26	0.00	885.26
Operational Supplies									
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	40.07	0.00	40.07
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	247.93	0.00	247.93
Purchases - Food (Chapter)	0.00	0.00	63.99	0.00	0.00	0.00	0.00	315.04	379.03
Other Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.64	1,055.64
Total Operational Supplies	0.00	0.00	63.99	0.00	0.00	0.00	288.00	1,370.68	1,722.67
Communication and Utilities Expenses									
Other Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	296.86	0.00	296.86
Telephone Expense	0.00	0.00	349.53	0.00	0.00	0.00	0.00	0.00	349.53
Electric Expense	0.00	619.89	0.00	0.00	0.00	0.00	0.00	0.00	619.89
Natural Gas/Propane	0.00	1,651.61	0.00	0.00	0.00	0.00	408.50	0.00	2,060.11

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Water Expense	0.00	0.00	61.05	0.00	0.00	0.00	0.00	0.00	61.05
Internet Service	0.00	0.00	102.97	0.00	0.00	0.00	0.00	0.00	102.97
Total Communication and Utilities Expenses	0.00	2,271.50	513.55	0.00	0.00	0.00	705.36	0.00	3,490.41
Contractual Expenses									
Other Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
Catering Expense	410.38	0.00	0.00	0.00	0.00	0.00	1,354.52	0.00	1,764.90
Stipends - Meetings	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Advertising/Promotional Expense	131.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.20
Total Contractual Expenses	541.58	0.00	0.00	0.00	3,000.00	0.00	1,904.52	0.00	5,446.10
Miscellaneous									
Other Miscellaneous Expenses	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.88
Total Miscellaneous	199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.88
Total Expenditures	741.46	2,271.50	577.54	8,228.19	3,022.50	7,505.04	3,783.14	1,370.68	27,500.05
Revenues over Expenditures	<u>1,055.65</u>	<u>(2,271.50)</u>	<u>(577.54)</u>	<u>(8,228.19)</u>	<u>(3,022.50)</u>	<u>(7,505.04)</u>	<u>(3,783.14)</u>	<u>(1,370.68)</u>	<u>(25,702.94)</u>

Klagetoh Chapter
 Posted Budget Transactions - Posted Budget Report
 BD298 - June 2024 Chapter Activities GF Revenues/KLA-2259-10/23

Document Number	Transaction Description	Effective Date	Fund Code	Categ... Code	Progr... Code	GL Title	GL Code	Increase	Decrease
001	Office Supplies-Chapter Operations	6/30/2024	01	99	99	Office Supplies	6300	200.00	
001	Operating Supplies-Chapter Operations	6/30/2024	01	99	99	Operating Supplies	6303	200.00	
001	Vehicle Operating Exp. - Truck/Small Equipments	6/30/2024	01	99	99	Vehicle Operating Expense	6320	100.00	
001	Hay purchase - Resale	6/30/2024	01	99	99	Purchases - Hay	6350	100.00	
001	Grain purchase - Resale	6/30/2024	01	99	99	Purchases - Grain	6351	100.00	
001	Food purchase - Community/Chapter Events	6/30/2024	01	99	99	Purchases - Food (Chapter)	6352	100.00	
001	Purchase Tables/Chairs	6/30/2024	01	99	99	Office Furniture	6803	597.11	
001	Parade Entries/Chapter Event Incentives	6/30/2024	01	99	99	Other Miscellaneous Expenses	6999	400.00	
Total 001								1,797.11	0.00
Total BD298 - June 2024 Chapter Activities GF Revenues/KLA-2259-10...								1,797.11	0.00
Report Total								1,797.11	0.00