

Klagetoh Chapter
Balance Sheet - Summary Combining Balance Sheet
As of 7/31/2026

	Chapter Activities General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund
Assets						
Cash and Equivalents						
Cash Drawer	0.00	0.00	0.00	0.00	0.00	0.00
General Checking Account	52,936.91	47,576.90	54,103.51	29,751.14	53,808.86	14,502.60
Total Cash and Equivalents	52,936.91	47,576.90	54,103.51	29,751.14	53,808.86	14,502.60
Grants Receivable						
Grants Receivable - Navajo Nation	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Other Receivables						
Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00
Advances and Deposits						
Travel Advances - Employees	0.00	0.00	0.00	0.00	0.00	0.00
Travel Advances - Chapter Officials	0.00	0.00	0.00	0.00	2,502.00	0.00
Other Advances	0.00	0.00	0.00	0.00	769.00	0.00
Total Advances and Deposits	0.00	0.00	0.00	0.00	3,271.00	0.00
Total Assets	52,936.91	47,576.90	54,103.51	29,751.14	57,079.86	14,502.60
Liabilities						
Accounts Payable						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Taxes						
Payroll Payable	0.00	0.00	0.00	0.00	0.00	0.00
Federal Income Tax Withheld	0.00	0.00	0.00	0.00	0.00	0.00
FICA Tax Payable	0.00	0.00	1,631.90	0.00	0.00	0.00
Medicare Tax Payable	0.00	0.00	381.58	0.00	0.00	0.00
SUTA Tax Payable	0.00	0.00	0.00	0.00	0.35	0.00
Workmen's Compensation Payable	(43.25)	0.00	98.99	0.00	4.85	45.88
Total Personnel Taxes	(43.25)	0.00	2,112.47	0.00	5.20	45.88
Other Liabilities						
Navajo Tax Payable	495.00	0.00	0.00	0.00	0.00	0.00
Deposits	394.74	0.00	0.00	0.00	0.00	0.00
Total Other Liabilities	889.74	0.00	0.00	0.00	0.00	0.00
Total Liabilities	846.49	0.00	2,112.47	0.00	5.20	45.88
Fund Balance						
Beginning Fund Balance						
Fund Balance	61,090.56	49,888.80	35,788.02	48,031.01	56,094.65	11,727.38
Total Beginning Fund Balance	61,090.56	49,888.80	35,788.02	48,031.01	56,094.65	11,727.38
Current Period Activity	(9,000.14)	(2,311.90)	16,203.02	(18,279.87)	980.01	2,729.34
Total Fund Balance	52,090.42	47,576.90	51,991.04	29,751.14	57,074.66	14,456.72
Total Liabilities and Fund Balance	52,936.91	47,576.90	54,103.51	29,751.14	57,079.86	14,502.60

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Unhealthy Food Tax Fund	Total
0.00	0.00
<u>105,929.65</u>	<u>578,815.52</u>
105,929.65	578,815.52
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	2,772.00
0.00	769.00
<u>0.00</u>	<u>3,541.00</u>
<u>105,929.65</u>	<u>582,356.52</u>
0.00	0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
0.00	0.00
0.00	133.82
0.00	3,225.61
0.00	773.87
0.00	9.64
0.00	211.09
<u>0.00</u>	<u>4,354.03</u>
0.00	495.00
<u>0.00</u>	<u>394.74</u>
<u>0.00</u>	<u>889.74</u>
<u>0.00</u>	<u>5,243.77</u>
93,391.98	607,039.90
93,391.98	607,039.90
<u>12,537.67</u>	<u>(29,927.15)</u>
<u>105,929.65</u>	<u>577,112.75</u>
<u>105,929.65</u>	<u>582,356.52</u>

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