

Klargetoh Chapter

Statement of Revenues and Expenditures - Summary Combining Statement of Rev and Exp From 7/1/2026 Through 7/31/2026

	Chapter Activities General Fund	Land Claims Trust	Supplemental Youth Funds	LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds
Revenues									
Resale Items									
Water Revenue	583.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resale Items	583.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals									
Meeting Hall/Chairs /Tables Rental	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heavy Equipment Rental	310.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Rentals	920.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services									
Disposal Fee Revenue	304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xerox/Fax Revenue	15.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shower Revenue	29.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	349.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,853.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Personnel Expenses									
Salaries - Temporary	0.00	0.00	13,159.80	0.00	0.00	0.00	11,099.61	1,592.81	0.00
FICA Expense	0.00	0.00	815.95	0.00	0.00	0.00	688.18	98.76	0.00
Medicare Expense	0.00	0.00	190.79	0.00	0.00	0.00	160.95	23.10	0.00
SUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00	1.97	0.33	0.00
Workmen's Compensation Expenses	0.00	0.00	43.44	0.00	14.85	0.00	36.63	5.26	0.00
Total Personnel Expenses	0.00	0.00	14,209.98	0.00	14.85	0.00	11,987.34	1,720.26	0.00
Travel Expenses									
Travel Expense/Lodging	0.00	0.00	0.00	1,429.63	0.00	0.00	0.00	0.00	121.35
Vehicle Mileage Expense	0.00	0.00	0.00	830.55	0.00	0.00	0.00	0.00	111.69
Per Diem Meals	105.22	0.00	0.00	119.27	0.00	0.00	0.00	0.00	0.00
Total Travel Expenses	105.22	0.00	0.00	2,379.45	0.00	0.00	0.00	0.00	233.04
Operational Supplies									
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.07
Operating Supplies	10.12	(1,423.37)	0.00	32.40	0.00	0.00	0.00	0.00	0.00
Gasoline - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
Diesel Fuel	917.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Purchases - Food (Chapter)	58.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operational Supplies	986.12	(1,423.37)	0.00	32.40	0.00	0.00	0.00	0.00	2,656.07
Communication and Utilities Expenses									
Other Lease/Rentals	333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.41
Telephone Expense	0.00	351.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Electric Expense	0.00	321.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Disposal Collection	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.09
Internet Service	0.00	167.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Communication and Utilities Expenses	333.00	880.66	0.00	0.00	0.00	0.00	0.00	0.00	1,483.50
Repairs and Maintenance									
Repair & Maint - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.88
Total Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.88
Contractual Expenses									
Other Professional Fees	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stipends - Meetings	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Training and Tuition Fees	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Expenses	78.00	0.00	0.00	450.00	4,500.00	0.00	0.00	0.00	0.00
Financial Assistance									
Financial Assistance - Community	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance - Students	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Total Financial Assistance	150.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Capitalized Expenditures									
Infrastructure - Housewiring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Total Capitalized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Total Expenditures	1,652.34	(542.71)	14,209.98	2,861.85	4,514.85	250.00	11,987.34	1,720.26	22,739.49
Revenues over Expenditures	200.74	542.71	(14,209.98)	(2,861.85)	(4,514.85)	(250.00)	(11,987.34)	(1,720.26)	(22,739.49)