

Klagetoh Chapter

Statement of Revenues and Expenditures - Summary Combining Statement of Rev and Exp
From 4/1/2024 Through 4/30/2024

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	NN Sales Tax Funds	Unhealthy Food Tax Fund
Revenues									
Resale Items									
Water Revenue	763.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resale Items	763.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals									
Meeting Hall/Chairs /Tables Rental	210.00	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	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services									
Disposal Fee Revenue	381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xerox/Fax Revenue	43.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	425.30	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	3,105.56	0.00	0.00
Total Grants/Funds	0.00	0.00	0.00	0.00	0.00	0.00	3,105.56	0.00	0.00
Total Revenues	1,559.16	0.00	0.00	0.00	0.00	0.00	3,105.56	0.00	0.00
Expenditures									
Personnel Expenses									
Salaries - Temporary	0.00	0.00	0.00	0.00	0.00	0.00	4,843.61	0.00	0.00
FICA Expense	0.00	0.00	0.00	0.00	0.00	0.00	300.31	0.00	0.00
Medicare Expense	0.00	0.00	0.00	0.00	0.00	0.00	70.23	0.00	0.00
SUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00	50.39	0.00	0.00
Workmen's Compensation Expenses	0.00	0.00	0.00	0.00	(0.04)	33.73	36.32	0.00	0.00
Total Personnel Expenses	0.00	0.00	0.00	0.00	(0.04)	33.73	5,300.86	0.00	0.00
Travel Expenses									
Vehicle Mileage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.29	0.00
Total Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.29	0.00
Operational Supplies									
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.51	0.00
Gasoline - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.48	0.00
Purchases - Food (Chapter)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.88	375.68
Total Operational Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.87	375.68
Communication and Utilities Expenses									
Other Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.79	0.00
Electric Expense	0.00	818.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expense	0.00	298.47	60.65	0.00	0.00	0.00	0.00	0.00	0.00

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Total

763.86

763.86

210.00

160.00

370.00

381.50

43.80

425.30

3,105.56

3,105.56

4,664.72

4,843.61

300.31

70.23

50.39

70.01

5,334.55

96.29

96.29

119.51

90.00

403.48

454.56

1,067.55

487.79

818.45

359.12

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Total Communication and Utilities Expenses	0.00	1,116.92	60.65	0.00	0.00	0.00	0.00	487.79	0.00
Contractual Expenses									
Other Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Catering Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.22	0.00
Stipends - Meetings	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00
Total Contractual Expenses	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	1,237.22	0.00
Financial Assistance									
Financial Assistance - Funerals	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance - Building Materials	0.00	0.00	0.00	769.68	0.00	0.00	0.00	0.00	0.00
Total Financial Assistance	150.00	0.00	0.00	769.68	0.00	0.00	0.00	0.00	0.00
Total Expenditures	150.00	1,116.92	60.65	769.68	(0.04)	4,533.73	5,300.86	2,513.17	375.68
Revenues over Expenditures	1,409.16	(1,116.92)	(60.65)	(769.68)	0.04	(4,533.73)	(2,195.30)	(2,513.17)	(375.68)

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Total

1,665.36

250.00

987.22

4,500.00

5,737.22

150.00

769.68

919.68

14,820.65

(10,155.93)