

Klagetoh Chapter

Statement of Revenues and Expenditures - Summary Combining Statement of Rev and Exp
From 12/1/2024 Through 12/31/2024

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	Veterans Fund	Emergency Fund	NN Sales Tax Funds
Revenues									
Resale Items									
Water Revenue	797.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resale Items	797.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals									
Meeting Hall/Chairs /Tables Rental	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Rentals	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services									
Disposal Fee Revenue	385.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xerox/Fax Revenue	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shower Revenue	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	395.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,377.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Personnel Expenses									
Salaries - Temporary	1,025.00	0.00	0.00	0.00	0.00	1,448.27	0.00	0.00	0.00
FICA Expense	63.55	0.00	0.00	38.75	0.00	89.80	0.00	0.00	0.00
Medicare Expense	14.85	0.00	0.00	9.05	0.00	21.00	0.00	0.00	0.00
SUTA Expense	10.65	0.00	0.00	0.00	0.00	15.06	0.00	0.00	0.00
Workmen's Compensation Expenses	6.65	0.00	0.00	4.05	19.50	9.42	0.00	0.00	0.00
Total Personnel Expenses	1,120.70	0.00	0.00	51.85	19.50	1,583.55	0.00	0.00	0.00
Operational Supplies									
Printing/Binding	0.00	0.00	0.00	156.58	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	33.88	0.00	0.00	0.00	0.00	0.00	90.54
Purchases - Food (Chapter)	579.80	0.00	252.49	0.00	0.00	0.00	0.00	0.00	1,355.33
Purchases - Wood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00
Total Operational Supplies	579.80	0.00	286.37	156.58	0.00	0.00	0.00	1,450.00	1,445.87
Communication and Utilities Expenses									
Other Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.06
Telephone Expense	0.00	0.00	298.61	0.00	0.00	0.00	0.00	0.00	0.00
Electric Expense	0.00	851.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expense	0.00	332.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Service	0.00	0.00	102.97	0.00	0.00	0.00	0.00	0.00	0.00
Total Communication and Utilities Expenses	0.00	1,184.26	401.58	0.00	0.00	0.00	0.00	0.00	286.06
Contractual Expenses									
Other Professional Fees	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

Klagetoh Chapter
Statement of Revenues and Expenditures - Summary Combining Statement of Rev and Exp
From 12/1/2024 Through 12/31/2024

Total

797.58

797.58

185.00

185.00

385.50

7.25

2.45

395.20

1,377.78

2,473.27

192.10

44.90

25.71

39.62

2,775.60

156.58

124.42

2,187.62

1,450.00

3,918.62

286.06

298.61

851.50

332.76

102.97

1,871.90

2,700.00

Klagetoh Chapter

Statement of Revenues and Expenditures - Summary Combining Statement of Rev and Exp
From 12/1/2024 Through 12/31/2024

	<u>Chapter Activities General Fund</u>	<u>Navajo Nation General Fund</u>	<u>Land Claims Trust</u>	<u>LGA Grant Fund</u>	<u>Chapter Stipend Fund</u>	<u>PEP Fund</u>	<u>Veterans Fund</u>	<u>Emergency Fund</u>	<u>NN Sales Tax Funds</u>
Stipends - Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Contractual Expenses	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Financial Assistance									
Emergency Assistance - Personal Needs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>
Total Financial Assistance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>3,900.50</u>	<u>1,184.26</u>	<u>687.95</u>	<u>833.43</u>	<u>3,019.50</u>	<u>1,583.55</u>	<u>2,250.00</u>	<u>1,450.00</u>	<u>2,231.93</u>
Revenues over Expenditures	<u>(2,522.72)</u>	<u>(1,184.26)</u>	<u>(687.95)</u>	<u>(833.43)</u>	<u>(3,019.50)</u>	<u>(1,583.55)</u>	<u>(2,250.00)</u>	<u>(1,450.00)</u>	<u>(2,231.93)</u>

Klagetoh Chapter

Statement of Revenues and Expenditures - Summary Combining Statement of Rev and Exp
From 12/1/2024 Through 12/31/2024

Total

3,625.00

6,325.00

2,250.00

2,250.00

17,141.12

(15,763.34)