

Klagetoh Chapter
Statement of Revenues and Expenditures - Summary Combining Statement of Rev and Exp
From 3/1/2025 Through 3/31/2025

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund	PEP Fund	NN Sales Tax Funds	Total
Revenues										
Resale Items										
Water Revenue	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
Total Resale Items	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
Rentals										
Meeting Hall/Chairs /Tables Rental	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
Heavy Equipment Rental	501.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.60
Total Rentals	976.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.60
Services										
Disposal Fee Revenue	409.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.50
Xerox/Fax Revenue	19.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.35
Shower Revenue	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
Total Services	442.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.35
Total Revenues	2,227.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.10
Expenditures										
Personnel Expenses										
Salaries - Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.12	0.00	6,600.12
FICA Expense	0.00	0.00	0.00	0.00	38.75	0.00	0.00	409.20	0.00	447.95
Medicare Expense	0.00	0.00	0.00	0.00	9.05	0.00	0.00	95.73	0.00	104.78
SUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64	0.00	2.64
Workmen's Compensation Expenses	0.00	0.00	0.00	0.00	4.05	19.50	0.00	42.90	0.00	66.45
Total Personnel Expenses	0.00	0.00	0.00	0.00	51.85	19.50	0.00	7,150.59	0.00	7,221.94
Operational Supplies										
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.32	470.32
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.78	130.78
Gasoline - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.30	540.30
Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Operational Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.40	1,391.40
Communication and Utilities Expenses										
Other Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.32	337.32
Telephone Expense	0.00	0.00	346.26	0.00	0.00	0.00	0.00	0.00	0.00	346.26
Electric Expense	0.00	88.01	640.96	0.00	0.00	0.00	0.00	0.00	0.00	728.97
Water Expense	0.00	324.48	58.77	0.00	0.00	0.00	0.00	0.00	0.00	383.25
Internet Service	0.00	0.00	122.97	0.00	0.00	0.00	0.00	0.00	0.00	122.97
Total Communication and Utilities Expenses	0.00	412.49	1,168.96	0.00	0.00	0.00	0.00	0.00	337.32	1,918.77
Contractual Expenses										

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Other Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Stipends - Meetings	0.00	0.00	0.00	0.00	625.00	3,000.00	0.00	0.00	0.00	3,625.00
Bank Service Charges	432.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.65
Late Charges	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Contractual Expenses	457.65	0.00	0.00	0.00	625.00	3,000.00	0.00	0.00	250.00	4,332.65
Financial Assistance										
Financial Assistance - Students	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Financial Assistance - Funerals	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Financial Assistance - Building Materials	0.00	0.00	0.00	847.12	0.00	0.00	0.00	0.00	0.00	847.12
Total Financial Assistance	150.00	0.00	0.00	847.12	0.00	0.00	2,500.00	0.00	0.00	3,497.12
Capitalized Expenditures										
Office Furniture	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
Total Capitalized Expenditures	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
Total Expenditures	547.65	412.49	1,168.96	847.12	676.85	3,019.50	2,500.00	7,150.59	1,978.72	18,301.88
Revenues over Expenditures	1,679.45	(412.49)	(1,168.96)	(847.12)	(676.85)	(3,019.50)	(2,500.00)	(7,150.59)	(1,978.72)	(16,074.78)