

**Coyote Canyon Chapter**  
Balance Sheet - Detail Combining Balance Sheet  
As of 1/31/2022

|                                     | Chapter<br>Activities<br>General Fund | Navajo Nation<br>General Fund | Land Claims<br>Trust    | Grazing Official     | Supplemental<br>Youth Funds | Housing<br>Discretionary<br>Fund |
|-------------------------------------|---------------------------------------|-------------------------------|-------------------------|----------------------|-----------------------------|----------------------------------|
| <b>Assets</b>                       |                                       |                               |                         |                      |                             |                                  |
| Cash and Equivalents                |                                       |                               |                         |                      |                             |                                  |
| Cash on Hand                        | (70.36)                               | 0.00                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| General Checking Account            | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| Wells Fargo Checking                | 19,122.44                             | 0.00                          | 20,389.42               | (0.20)               | 29,802.80                   | 30,470.10                        |
| Petty Cash                          | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| General Savings Account             | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| Total Cash and Equivalents          | <u>19,052.08</u>                      | <u>0.00</u>                   | <u>20,389.42</u>        | <u>(0.20)</u>        | <u>29,802.80</u>            | <u>30,470.10</u>                 |
| Grants Receivable                   |                                       |                               |                         |                      |                             |                                  |
| Grants Receivable - Navajo Nation   | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| Total Grants Receivable             | <u>0.00</u>                           | <u>0.00</u>                   | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                      |
| Other Receivables                   |                                       |                               |                         |                      |                             |                                  |
| Miscellaneous Receivable            | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| Total Other Receivables             | <u>0.00</u>                           | <u>0.00</u>                   | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                      |
| 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                 | 0.00                        | 0.00                             |
| Other Advances                      | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| Payroll Advances                    | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| Total Advances and Deposits         | <u>0.00</u>                           | <u>0.00</u>                   | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                      |
| Inventory/Resale Items              |                                       |                               |                         |                      |                             |                                  |
| Inventory - Arts & Crafts           | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| Total Inventory/Resale Items        | <u>0.00</u>                           | <u>0.00</u>                   | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                      |
| Total Assets                        | <u><u>19,052.08</u></u>               | <u><u>0.00</u></u>            | <u><u>20,389.42</u></u> | <u><u>(0.20)</u></u> | <u><u>29,802.80</u></u>     | <u><u>30,470.10</u></u>          |
| <b>Liabilities</b>                  |                                       |                               |                         |                      |                             |                                  |
| 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              | <u>0.00</u>                           | <u>0.00</u>                   | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                      |
| Personnel Taxes                     |                                       |                               |                         |                      |                             |                                  |
| Payroll Payable                     | 1.59                                  | 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                             |
| State Income Tax Withheld           | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 4.57                        | 0.00                             |
| FICA Tax Payable                    | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 993.28                      | 0.00                             |
| Medicare Tax Payable                | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 232.32                      | 0.00                             |
| FUTA Tax Payable                    | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| SUTA Tax Payable                    | 41.04                                 | 0.00                          | 0.00                    | 0.00                 | 695.69                      | 0.00                             |
| Workmen's Compensation Payable      | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| Total Personnel Taxes               | <u>42.63</u>                          | <u>0.00</u>                   | <u>0.00</u>             | <u>0.00</u>          | <u>1,925.86</u>             | <u>0.00</u>                      |
| Other Liabilities                   |                                       |                               |                         |                      |                             |                                  |
| Navajo Tax Payable                  | 1,016.58                              | 0.42                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| Encumbrances                        | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| Deferred Revenue                    | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| Collections                         | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| Deposits                            | 0.00                                  | 0.00                          | 0.00                    | 0.00                 | 0.00                        | 0.00                             |
| Total Other Liabilities             | <u>1,016.58</u>                       | <u>0.42</u>                   | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>                 | <u>0.00</u>                      |
| Total Liabilities                   | <u><u>1,059.21</u></u>                | <u><u>0.42</u></u>            | <u><u>0.00</u></u>      | <u><u>0.00</u></u>   | <u><u>1,925.86</u></u>      | <u><u>0.00</u></u>               |
| <b>Fund Balance</b>                 |                                       |                               |                         |                      |                             |                                  |
| Beginning Fund Balance              |                                       |                               |                         |                      |                             |                                  |
| Fund Balance                        | 30,087.94                             | (0.42)                        | 13,727.48               | (0.20)               | 36,635.89                   | 30,470.10                        |
| Total Beginning Fund Balance        | <u>30,087.94</u>                      | <u>(0.42)</u>                 | <u>13,727.48</u>        | <u>(0.20)</u>        | <u>36,635.89</u>            | <u>30,470.10</u>                 |
| Current Period Activity             |                                       |                               |                         |                      |                             |                                  |



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| NN Sales Tax<br>Funds | NN 180,000<br>CIP | NN 200,000<br>CIP | Unhealthy<br>Food Tax Fund | Total             |
|-----------------------|-------------------|-------------------|----------------------------|-------------------|
| 8.46                  | 0.00              | 0.00              | 0.00                       | 15.60             |
| 0.00                  | 0.00              | 0.00              | 0.00                       | 0.00              |
| 245,352.24            | 100,282.00        | 205,592.04        | 63,192.42                  | 872,325.16        |
| 0.00                  | 0.00              | 0.00              | 0.00                       | 0.00              |
| 0.00                  | 0.00              | 0.00              | 0.00                       | 0.00              |
| <u>245,360.70</u>     | <u>100,282.00</u> | <u>205,592.04</u> | <u>63,192.42</u>           | <u>872,340.76</u> |
| 0.00                  | 0.00              | 0.00              | 0.00                       | 0.00              |
| <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>       | <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                       | 0.00              |
| 706.70                | 0.00              | 0.00              | 0.00                       | 706.70            |
| 2,120.10              | 0.00              | 0.00              | 0.00                       | 2,120.10          |
| 0.00                  | 0.00              | 0.00              | 0.00                       | 0.00              |
| 0.00                  | 0.00              | 0.00              | 0.00                       | 0.00              |
| <u>2,826.80</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>                | <u>2,826.80</u>   |
| <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>0.00</u>       | <u>0.00</u>       | <u>0.00</u>                | <u>0.00</u>       |
| <u>248,187.50</u>     | <u>100,282.00</u> | <u>205,592.04</u> | <u>63,192.42</u>           | <u>875,167.56</u> |
| 0.00                  | 0.00              | 0.00              | 0.00                       | 0.00              |
| <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>       | <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                       | 1.59              |
| 0.02                  | 0.00              | 0.00              | 0.00                       | 1,090.64          |
| 0.00                  | 0.00              | 0.00              | 0.00                       | (25.41)           |
| 0.00                  | 0.00              | 0.00              | 0.00                       | 3,428.00          |
| 0.63                  | 0.00              | 0.00              | 0.00                       | 802.41            |
| 0.00                  | 0.00              | 0.00              | 0.00                       | 0.00              |
| 909.03                | 0.00              | 0.00              | 0.00                       | 8,973.71          |
| 0.00                  | 0.00              | 0.00              | 0.00                       | 318.30            |
| <u>909.68</u>         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>                | <u>14,589.24</u>  |
| 8.57                  | 0.00              | 0.00              | 0.00                       | 1,026.66          |
| 0.00                  | 0.00              | 0.00              | 0.00                       | 0.00              |
| 0.00                  | 0.00              | 0.00              | 0.00                       | 0.00              |
| 0.00                  | 0.00              | 0.00              | 0.00                       | 0.00              |
| 0.00                  | 0.00              | 0.00              | 0.00                       | 0.00              |
| <u>8.57</u>           | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>                | <u>1,026.66</u>   |
| <u>918.25</u>         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>                | <u>15,615.90</u>  |
| <u>288,600.26</u>     | <u>100,282.00</u> | <u>223,427.94</u> | <u>66,960.72</u>           | <u>836,079.09</u> |
| 288,600.26            | 100,282.00        | 223,427.94        | 66,960.72                  | 836,079.09        |

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 As of 1/31/2022

|                                    | Chapter<br>Activities<br>General Fund | Navajo Nation<br>General Fund | Land Claims<br>Trust    | Grazing Official     | Supplemental<br>Youth Funds | Housing<br>Discretionary<br>Fund |
|------------------------------------|---------------------------------------|-------------------------------|-------------------------|----------------------|-----------------------------|----------------------------------|
|                                    | <u>(12,095.07)</u>                    | <u>0.00</u>                   | <u>6,661.94</u>         | <u>0.00</u>          | <u>(8,758.95)</u>           | 0.00                             |
| Total Current Period Activity      | <u>(12,095.07)</u>                    | <u>0.00</u>                   | <u>6,661.94</u>         | <u>0.00</u>          | <u>(8,758.95)</u>           | 0.00                             |
| Total Fund Balance                 | <u>17,992.87</u>                      | <u>(0.42)</u>                 | <u>20,389.42</u>        | <u>(0.20)</u>        | <u>27,876.94</u>            | 30,470.10                        |
| Total Liabilities and Fund Balance | <u><u>19,052.08</u></u>               | <u><u>0.00</u></u>            | <u><u>20,389.42</u></u> | <u><u>(0.20)</u></u> | <u><u>29,802.80</u></u>     | 30,470.10                        |

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| LGA Grant<br>Fund | Chapter<br>Stipend Fund | Scholarship<br>General Fund | Scholarship<br>Claims Fund | PEP Fund          | Veterans Fund   | Emergency<br>Fund | County |
|-------------------|-------------------------|-----------------------------|----------------------------|-------------------|-----------------|-------------------|--------|
| (2,050.05)        | 24,155.20               | 0.00                        | 2,352.00                   | 71,749.54         | 3,000.00        | 1,393.17          | 0.00   |
| (2,050.05)        | 24,155.20               | 0.00                        | 2,352.00                   | 71,749.54         | 3,000.00        | 1,393.17          | 0.00   |
| 5,247.79          | 29,406.38               | (7,144.74)                  | 2,442.00                   | 97,930.81         | 3,000.00        | 15,605.00         | 0.00   |
| <u>5,257.95</u>   | <u>29,781.98</u>        | <u>(7,144.74)</u>           | <u>2,442.00</u>            | <u>109,626.05</u> | <u>2,125.49</u> | <u>16,109.74</u>  | 0.93   |

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| NN Sales Tax<br>Funds    | NN 180,000<br>CIP        | NN 200,000<br>CIP        | Unhealthy<br>Food Tax Fund | Total      |
|--------------------------|--------------------------|--------------------------|----------------------------|------------|
| <u>(41,331.01)</u>       | <u>0.00</u>              | <u>(17,835.90)</u>       | <u>(3,768.30)</u>          | 23,472.57  |
| <u>(41,331.01)</u>       | <u>0.00</u>              | <u>(17,835.90)</u>       | <u>(3,768.30)</u>          | 23,472.57  |
| <u>247,269.25</u>        | <u>100,282.00</u>        | <u>205,592.04</u>        | <u>63,192.42</u>           | 859,551.66 |
| <u><u>248,187.50</u></u> | <u><u>100,282.00</u></u> | <u><u>205,592.04</u></u> | <u><u>63,192.42</u></u>    | 875,167.56 |