

Coyote Canyon Chapter
Statement of Revenues and Expenditures
From 1/1/2022 Through 1/31/2022

	Chapter Activities General Fund	Land Claims Trust	Supplemental Youth Funds	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	NN Sales Tax Funds	Total
Waste Disposal Collection	0.00	1,193.48	0.00	0.00	0.00	0.00	0.00	1,193.48
Internet Service	0.00	97.41	0.00	0.00	0.00	0.00	0.00	97.41
Total Communication and Utilities Expenses	0.00	4,687.38	0.00	0.00	0.00	0.00	0.00	4,687.38
Contractual Expenses								
Consultant Expense	0.00	0.00	0.00	453.89	0.00	0.00	0.00	1,753.89
Stipends - Meetings	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
Bank Service Charges	59.58	0.00	0.00	0.00	0.00	0.00	0.00	59.58
Total Contractual Expenses	59.58	0.00	0.00	453.89	3,900.00	0.00	0.00	5,713.47
Financial Assistance								
Financial Assistance - Funerals	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Financial Assistance	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Expenditures	1,131.48	4,687.38	8,702.12	453.89	3,900.00	8,396.22	1,327.23	30,028.82
Revenues over Expenditures	<u>1,360.55</u>	<u>(4,687.38)</u>	<u>(8,702.12)</u>	<u>(453.89)</u>	<u>(3,900.00)</u>	<u>(8,396.22)</u>	<u>(1,327.23)</u>	<u>(27,536.79)</u>