

Coyote Canyon Chapter
Statement of Revenues and Expenditures
From 5/1/2022 Through 5/31/2022

	Chapter Activities General Fund	Land Claims Trust	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	Veterans Fund	Emergency Fund	NN Sales Tax Funds	NN 200,000 CIP
Revenues									
Rentals									
Meeting Hall/Chairs/Tables Rental	26.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heavy Equipment Rental	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Rentals	578.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services									
Disposal Fee Revenue	683.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xerox/Fax Revenue	7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	691.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income									
Arts & Crafts Revenue	70.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	10.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	81.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,351.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Personnel Expenses									
Salaries - Temporary	0.00	0.00	0.00	0.00	11,075.96	0.00	0.00	0.00	0.00
FICA Expense	0.00	0.00	31.00	0.00	686.71	0.00	0.00	0.00	0.00
Medicare Expense	0.00	0.00	7.24	0.00	160.60	0.00	0.00	0.00	0.00
SUTA Expense	0.00	0.00	0.00	0.00	116.29	0.00	0.00	0.00	0.00
Workmen's Compensation Expenses	0.00	0.00	0.00	0.00	354.25	0.00	0.00	0.00	0.00
Total Personnel Expenses	0.00	0.00	38.24	0.00	12,393.81	0.00	0.00	0.00	0.00
Travel Expenses									
Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	0.00
Vehicle Mileage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.08	0.00
Per Diem Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00
Total Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.08	0.00
Operational Supplies									
Gasoline - Vehicle	271.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	1,170.09	0.00	0.00
Purchases - Food (Chapter)	0.00	0.00	0.00	0.00	0.00	1,038.04	0.00	0.00	0.00
Total Operational Supplies	271.01	0.00	0.00	0.00	0.00	1,038.04	1,170.09	0.00	0.00
Communication and Utilities Expenses									
Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.14	0.00
Electric Expense	0.00	1,046.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Disposal Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.39	0.00
Water Expense	0.00	366.10	0.00	0.00	0.00	0.00	0.00	1,738.40	0.00

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Total

26.93

552.00

578.93

683.40

7.84

691.24

70.97

10.64

81.61

1,351.78

11,075.96

717.71

167.84

116.29

354.25

12,432.05

399.00

1,552.08

192.00

2,143.08

271.01

1,170.09

1,038.04

2,479.14

289.14

1,046.54

724.39

2,104.50

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Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.41	0.00
Total Communication and Utilities Expenses	0.00	1,412.64	0.00	0.00	0.00	0.00	0.00	2,849.34	0.00
Repairs and Maintenance									
Repair & Maint - Vehicles	108.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maint - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.00
Total Repairs and Maintenance	108.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.00
Contractual Expenses									
Stipends - Meetings	0.00	0.00	500.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	60.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts and Awards	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
Total Contractual Expenses	60.80	0.00	500.00	3,000.00	0.00	300.00	0.00	0.00	0.00
Financial Assistance									
Financial Assistance - Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance - Funerals	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Financial Assistance	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous									
Other Miscellaneous Expenses	257.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	257.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	748.24	1,412.64	538.24	3,000.00	12,393.81	1,338.04	1,170.09	4,992.42	776.00
Revenues over Expenditures	603.54	(1,412.64)	(538.24)	(3,000.00)	(12,393.81)	(1,338.04)	(1,170.09)	(4,992.42)	(776.00)

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<u>Total</u>
97.41
<u>4,261.98</u>
108.82
<u>776.00</u>
884.82
3,500.00
60.80
<u>300.00</u>
3,860.80
0.00
<u>50.00</u>
50.00
<u>257.61</u>
<u>257.61</u>
<u>26,369.48</u>
<u><u>(25,017.70)</u></u>