

Coyote Canyon Chapter
Statement of Revenues and Expenditures
From 7/1/2022 Through 7/31/2022

	Chapter Activities General Fund	Land Claims Trust	Supplemental Youth Funds	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds	NN 200,000 CIP
Revenues									
Rentals									
Heavy Equipment Rental	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Rentals	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services									
Disposal Fee Revenue	845.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xerox/Fax Revenue	29.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	874.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income									
Arts & Crafts Revenue	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	266.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,356.11	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	0.00	5,457.35	0.00	0.00	0.00
FICA Expense	0.00	0.00	0.00	23.25	0.00	338.35	0.00	0.00	0.00
Medicare Expense	0.00	0.00	0.00	5.43	0.00	79.13	0.00	0.00	0.00
FUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUTA Expense	0.00	0.00	(78.95)	0.00	0.00	57.30	0.00	0.00	0.00
Workmen's Compensation Expenses	0.00	0.00	53.49	3.50	79.80	281.74	0.00	0.00	0.00
Total Personnel Expenses	0.00	0.00	(25.46)	32.18	79.80	6,213.87	0.00	0.00	0.00
Operational Supplies									
Operating Supplies	0.00	(207.25)	0.00	0.00	0.00	0.00	0.00	(208.26)	0.00
Gasoline - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	385.01	0.00	0.00
Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	959.00	0.00	0.00
Total Operational Supplies	0.00	(207.25)	0.00	0.00	0.00	0.00	1,344.01	(208.26)	0.00
Communication and Utilities Expenses									
Telephone Expense	0.00	289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.81	0.00
Waste Disposal Collection	0.00	770.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.32	0.00
Internet Service	0.00	97.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Communication and Utilities Expenses	0.00	1,156.72	0.00	0.00	0.00	0.00	0.00	1,049.13	0.00
Repairs and Maintenance									
Repair & Maint - Vehicles	106.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maint - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.13	0.00

Coyote Canyon Chapter
Statement of Revenues and Expenditures
From 7/1/2022 Through 7/31/2022

Total

215.00

215.00

845.10

29.60

874.70

260.00

6.41

266.41

1,356.11

5,457.35

361.60

84.56

0.00

(21.65)

418.53

6,300.39

(415.51)

385.01

959.00

928.50

289.14

849.81

770.17

199.32

97.41

2,205.85

106.74

1,019.13

Coyote Canyon Chapter
Statement of Revenues and Expenditures
From 7/1/2022 Through 7/31/2022

	Chapter Activities General Fund	Land Claims Trust	Supplemental Youth Funds	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds	NN 200,000 CIP
Total Repairs and Maintenance	<u>106.74</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>1,019.13</u>	<u>0.00</u>
Contractual Expenses									
Stipends - Meetings	0.00	0.00	0.00	375.00	3,450.00	0.00	0.00	0.00	0.00
Bank Service Charges	<u>9.91</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>
Total Contractual Expenses	9.91	0.00	0.00	375.00	3,450.00	0.00	0.00	0.00	0.00
Capitalized Expenditures									
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.80	0.00
Chapter Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,043.50
Matching Funds - Navajo Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,640.00	0.00
Total Capitalized Expenditures	<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>9,123.80</u>	<u>4,043.50</u>
Total Expenditures	<u>116.65</u>	<u>949.47</u>	<u>(25.46)</u>	<u>407.18</u>	<u>3,529.80</u>	<u>6,213.87</u>	<u>1,344.01</u>	<u>10,983.80</u>	<u>4,043.50</u>
Revenues over Expenditures	<u>1,239.46</u>	<u>(949.47)</u>	<u>25.46</u>	<u>(407.18)</u>	<u>(3,529.80)</u>	<u>(6,213.87)</u>	<u>(1,344.01)</u>	<u>(10,983.80)</u>	<u>(4,043.50)</u>

Coyote Canyon Chapter
Statement of Revenues and Expenditures
From 7/1/2022 Through 7/31/2022

Total

1,125.87

3,825.00

9.91

3,834.91

483.80

4,043.50

8,640.00

13,167.30

27,562.82

(26,206.71)