

Coyote Canyon Chapter
Statement of Revenues and Expenditures
From 9/1/2022 Through 9/30/2022

| NN 200,000 CIP | Unhealthy Food Tax Fund | Total |
|-------------------|-------------------------------|-----------|
| 0.00 | 0.00 | 388.00 |
| 0.00 | 0.00 | 388.00 |
| 0.00 | 0.00 | 805.58 |
| 0.00 | 0.00 | 3.48 |
| 0.00 | 0.00 | 809.06 |
| 0.00 | 0.00 | 0.48 |
| 0.00 | 0.00 | 0.48 |
| 0.00 | 0.00 | 35,485.00 |
| 0.00 | 0.00 | 35,485.00 |
| 0.00 | 0.00 | 841.18 |
| 0.00 | 0.00 | 841.18 |
| 0.00 | 0.00 | 37,523.72 |
| 0.00 | 0.00 | 7,668.58 |
| 0.00 | 0.00 | 475.46 |
| 0.00 | 0.00 | 111.20 |
| 0.00 | 0.00 | 80.51 |
| 0.00 | 0.00 | 226.81 |
| 0.00 | 0.00 | 8,562.56 |
| 0.00 | 0.00 | 1,099.48 |
| 0.00 | 0.00 | 891.95 |
| 0.00 | 0.00 | 314.19 |
| 0.00 | 0.00 | 2,357.72 |
| 0.00 | 215.37 | 245.37 |
| 178.88 | 0.00 | 105.08 |
| 178.88 | 215.37 | 5,013.79 |
| 0.00 | 0.00 | 393.69 |
| 0.00 | 0.00 | 916.65 |
| 0.00 | 0.00 | (6.10) |

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| | Chapter Activities General Fund | Land Claims Trust | Supplemental Youth Funds | Housing Discretionary Fund | LGA Grant Fund | Chapter Stipend Fund | PEP Fund | Emergency Fund | NN Sales Tax Funds |
|-----------------------------------------------|---------------------------------------|----------------------|-----------------------------|----------------------------------|-------------------|-------------------------|-------------------|-------------------|-----------------------|
| Water Expense | 0.00 | 8.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.65 |
| Total Communication and Utilities Expenses | 0.00 | 472.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.80 |
| Repairs and Maintenance | | | | | | | | | |
| Repair & Maint - Vehicles | 927.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Repairs and Maintenance | 927.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Expenses | | | | | | | | | |
| Stipends - Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Seminars & Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Contractual Expenses | 0.00 | 0.00 | 0.00 | 0.00 | (25.00) | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Financial Assistance | | | | | | | | | |
| Financial Assistance - Funerals | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Financial Assistance - Building Materials | 0.00 | 0.00 | 0.00 | 7,821.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Financial Assistance | (50.00) | 0.00 | 0.00 | 7,821.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capitalized Expenditures | | | | | | | | | |
| Office Furniture | 534.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,298.82 |
| Infrastructure - Housewiring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Capitalized Expenditures | 534.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,298.82 |
| Total Expenditures | 4,010.81 | 472.90 | 0.00 | 7,821.52 | (25.00) | 3,000.00 | 8,562.56 | 30.00 | 10,299.05 |
| Revenues over Expenditures | <u>(1,972.09)</u> | <u>(472.90)</u> | <u>35,485.00</u> | <u>(7,821.52)</u> | <u>25.00</u> | <u>(3,000.00)</u> | <u>(8,562.56)</u> | <u>(30.00)</u> | <u>(10,299.05)</u> |

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| NN 200,000 CIP | Unhealthy Food Tax Fund | Total |
|-------------------|-------------------------------|-------------------|
| <u>0.00</u> | <u>0.00</u> | <u>177.46</u> |
| 0.00 | 0.00 | 1,481.70 |
| <u>0.00</u> | <u>0.00</u> | <u>927.72</u> |
| 0.00 | 0.00 | 927.72 |
| 0.00 | 0.00 | 3,000.00 |
| <u>0.00</u> | <u>0.00</u> | <u>(25.00)</u> |
| 0.00 | 0.00 | 2,975.00 |
| 0.00 | 0.00 | (50.00) |
| 0.00 | 0.00 | 7,821.52 |
| <u>0.00</u> | <u>0.00</u> | <u>7,771.52</u> |
| 0.00 | 0.00 | 7,833.80 |
| <u>4,000.00</u> | <u>0.00</u> | <u>4,000.00</u> |
| <u>4,000.00</u> | <u>0.00</u> | <u>11,833.80</u> |
| <u>4,178.88</u> | <u>215.37</u> | <u>38,566.09</u> |
| <u>(4,178.88)</u> | <u>(215.37)</u> | <u>(1,042.37)</u> |