

Coyote Canyon Chapter
Balance Sheet - Summary Combining Balance Sheet
As of 6/30/2023

| | Chapter Activities General Fund | Navajo Nation General Fund | Land Claims Trust | Supplemental Youth Funds | Housing Discretionary Fund | LGA Grant Fund | Chapter Stipend Fund | Scholarship General Fund | Scholarship Claims Fund |
|---|---------------------------------------|----------------------------------|----------------------|-----------------------------|----------------------------------|-------------------|-------------------------|-----------------------------|----------------------------|
| Assets | | | | | | | | | |
| Cash and Equivalents | 13,433.03 | 0.42 | 5,497.74 | 45,279.60 | 14,668.06 | 5,600.63 | 12,436.38 | 8,450.00 | 1,626.00 |
| Grants Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advances and Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inventory/Resale Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Assets | 13,433.03 | 0.42 | 5,497.74 | 45,279.60 | 14,668.06 | 5,600.63 | 12,436.38 | 8,450.00 | 1,626.00 |
| Liabilities | | | | | | | | | |
| Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Taxes | 1.59 | 0.00 | 0.00 | 2,931.23 | 0.00 | 10.00 | 375.60 | 0.00 | 0.00 |
| Other Liabilities | 2,133.16 | 0.42 | 0.00 | 0.00 | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 |
| Total Liabilities | 2,134.75 | 0.42 | 0.00 | 2,931.23 | 0.00 | 10.16 | 375.60 | 0.00 | 0.00 |
| Fund Balance | | | | | | | | | |
| Beginning Fund Balance | 15,720.22 | 0.00 | 10,979.94 | 55,162.66 | 5,619.70 | 2,805.76 | 3,460.78 | (7,144.74) | 2,442.00 |
| Current Period Activity | (4,421.94) | 0.00 | (5,482.20) | (12,814.29) | 9,048.36 | 2,784.71 | 8,600.00 | 15,594.74 | (816.00) |
| Total Fund Balance | 11,298.28 | 0.00 | 5,497.74 | 42,348.37 | 14,668.06 | 5,590.47 | 12,060.78 | 8,450.00 | 1,626.00 |
| Total Liabilities and Fund Balance | 13,433.03 | 0.42 | 5,497.74 | 45,279.60 | 14,668.06 | 5,600.63 | 12,436.38 | 8,450.00 | 1,626.00 |

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 Balance Sheet - Summary Combining Balance Sheet
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| PEP Fund | Veterans Fund | Emergency Fund | County | NN Sales Tax Funds | NN 180,000 CIP | NN 200,000 CIP | Agriculture and Infrastructure | Unhealthy Food Tax Fund | Total |
|------------------|-----------------|------------------|-------------|--------------------|-------------------|-------------------|--------------------------------|-------------------------|-------------------|
| 41,867.66 | 787.45 | 35,179.01 | 0.93 | 220,713.28 | 100,282.00 | 189,297.48 | 1.16 | 70,444.59 | 765,565.42 |
| 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3,340.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3,340.22 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>41,867.66</u> | <u>787.45</u> | <u>35,179.01</u> | <u>0.93</u> | <u>224,053.50</u> | <u>100,282.00</u> | <u>189,297.48</u> | <u>1.16</u> | <u>70,444.59</u> | <u>768,905.64</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,692.45 | (874.51) | 504.74 | 0.00 | 909.68 | 0.00 | 0.00 | 0.00 | 0.00 | 16,550.78 |
| 0.00 | 0.00 | 0.00 | 0.93 | 8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,143.24 |
| <u>12,692.45</u> | <u>(874.51)</u> | <u>504.74</u> | <u>0.93</u> | <u>918.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>18,694.02</u> |
| 35,796.25 | 1,661.96 | 8,166.36 | 0.00 | 255,469.49 | 100,282.00 | 189,297.48 | 1.16 | 74,331.66 | 754,052.68 |
| (6,621.04) | 0.00 | 26,507.91 | 0.00 | (32,334.24) | 0.00 | 0.00 | 0.00 | (3,887.07) | (3,841.06) |
| <u>29,175.21</u> | <u>1,661.96</u> | <u>34,674.27</u> | <u>0.00</u> | <u>223,135.25</u> | <u>100,282.00</u> | <u>189,297.48</u> | <u>1.16</u> | <u>70,444.59</u> | <u>750,211.62</u> |
| <u>41,867.66</u> | <u>787.45</u> | <u>35,179.01</u> | <u>0.93</u> | <u>224,053.50</u> | <u>100,282.00</u> | <u>189,297.48</u> | <u>1.16</u> | <u>70,444.59</u> | <u>768,905.64</u> |