

Coyote Canyon Chapter
Statement of Revenues and Expenditures
From 2/1/2022 Through 2/28/2022

	<u>Chapter Activities General Fund</u>	<u>Land Claims Trust</u>	<u>LGA Grant Fund</u>	<u>Chapter Stipend Fund</u>	<u>PEP Fund</u>	<u>Emergency Fund</u>	<u>NN Sales Tax Funds</u>	<u>NN 200,000 CIP</u>	<u>Agriculture and Infrastructure</u>
Revenues									
Services									
Disposal Fee Revenue	491.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xerox/Fax Revenue	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	493.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income									
Arts & Crafts Revenue	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	26.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants/Funds									
Navajo Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,784.53
Total Grants/Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,784.53
Miscellaneous									
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	706.70	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	706.70	0.00	0.00
Total Revenues	520.33	0.00	0.00	0.00	0.00	0.00	706.70	0.00	35,784.53
Expenditures									
Personnel Expenses									
Salaries - Temporary	0.00	0.00	0.00	0.00	6,692.75	0.00	0.00	0.00	0.00
FICA Expense	0.00	0.00	0.00	0.00	414.95	0.00	0.00	0.00	0.00
Medicare Expense	0.00	0.00	0.00	0.00	97.06	0.00	0.00	0.00	0.00
SUTA Expense	0.00	0.00	0.00	0.00	229.22	0.00	0.00	0.00	0.00
Workmen's Compensation Expenses	0.00	0.00	0.00	0.00	113.61	0.00	0.00	0.00	0.00
Total Personnel Expenses	0.00	0.00	0.00	0.00	7,547.59	0.00	0.00	0.00	0.00
Travel Expenses									
Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00
Vehicle Mileage Expense	0.00	0.00	0.00	0.00	0.00	0.00	502.88	0.00	0.00
Per Diem Meals	0.00	0.00	0.00	0.00	0.00	0.00	172.50	0.00	0.00
Total Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	883.38	0.00	0.00
Operational Supplies									
Office Supplies	0.00	210.00	552.26	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	1,692.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline - Vehicle	238.01	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	265.00	0.00	0.00	0.00
Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.28	0.00
Total Operational Supplies	238.01	1,902.24	552.26	0.00	0.00	265.00	0.00	1,909.28	0.00
Communication and Utilities Expenses									
Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	290.28	0.00	0.00

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Unhealthy Food Tax Fund	Total
0.00	491.09
<u>0.00</u>	<u>2.88</u>
0.00	493.97
0.00	18.80
<u>0.00</u>	<u>7.56</u>
0.00	26.36
<u>0.00</u>	<u>35,784.53</u>
0.00	35,784.53
<u>0.00</u>	<u>706.70</u>
<u>0.00</u>	<u>706.70</u>
<u>0.00</u>	<u>37,011.56</u>
0.00	6,692.75
0.00	414.95
0.00	97.06
0.00	229.22
0.00	113.61
<u>0.00</u>	<u>7,547.59</u>
0.00	208.00
0.00	502.88
<u>0.00</u>	<u>172.50</u>
0.00	883.38
0.00	762.26
0.00	1,692.24
0.00	238.01
0.00	265.00
<u>0.00</u>	<u>1,909.28</u>
0.00	4,866.79
0.00	290.28

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	Chapter Activities General Fund	Land Claims Trust	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds	NN 200,000 CIP	Agriculture and Infrastructure
Electric Expense	0.00	1,160.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Gas/Propane	0.00	76.32	0.00	0.00	0.00	0.00	2,739.12	0.00	0.00
Waste Disposal Collection	0.00	0.00	0.00	0.00	0.00	0.00	497.41	0.00	0.00
Water Expense	0.00	513.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	97.41	0.00	0.00
Total Communication and Utilities Expenses	0.00	1,750.52	0.00	0.00	0.00	0.00	3,624.22	0.00	0.00
Repairs and Maintenance									
Repair & Maint - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	57.39	0.00	0.00
Repair & Maint - Others	0.00	0.00	0.00	0.00	0.00	0.00	828.36	0.00	0.00
Total Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	885.75	0.00	0.00
Contractual Expenses									
Stipends - Meetings	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	69.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Expenses	69.12	0.00	0.00	3,000.00	0.00	0.00	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
Total Financial Assistance	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitalized Expenditures									
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure - Waste Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
Total Capitalized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
Total Expenditures	357.13	3,652.76	552.26	3,000.00	7,547.59	265.00	5,393.35	4,709.28	0.00
Revenues over Expenditures	163.20	(3,652.76)	(552.26)	(3,000.00)	(7,547.59)	(265.00)	(4,686.65)	(4,709.28)	35,784.53

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Unhealthy Food Tax Fund	Total
0.00	1,160.53
0.00	2,815.44
0.00	497.41
0.00	513.67
0.00	97.41
0.00	5,374.74
0.00	57.39
0.00	828.36
0.00	885.75
0.00	3,000.00
0.00	69.12
0.00	3,069.12
0.00	50.00
0.00	50.00
973.73	973.73
0.00	2,800.00
973.73	3,773.73
973.73	26,451.10
<u>(973.73)</u>	<u>10,560.46</u>