

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

| | <u>Chapter Activities General Fund</u> | <u>Land Claims Trust</u> | <u>Supplemental Youth Funds</u> | <u>LGA Grant Fund</u> | <u>Chapter Stipend Fund</u> | <u>PEP Fund</u> | <u>NN Sales Tax Funds</u> | <u>Total</u> |
|-------------------------------------------------------|------------------------------------------------|------------------------------|-------------------------------------|---------------------------|---------------------------------|-------------------|-------------------------------|--------------------|
| Waste Disposal Collection | 0.00 | 1,193.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,193.48 |
| Internet Service | 0.00 | 97.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.41 |
| Total Communication and Utilities Expenses | 0.00 | 4,687.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,687.38 |
| Contractual Expenses | | | | | | | | |
| Consultant Expense | 0.00 | 0.00 | 0.00 | 453.89 | 0.00 | 0.00 | 0.00 | 1,753.89 |
| Stipends - Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 |
| Bank Service Charges | 59.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.58 |
| Total Contractual Expenses | 59.58 | 0.00 | 0.00 | 453.89 | 3,900.00 | 0.00 | 0.00 | 5,713.47 |
| Financial Assistance | | | | | | | | |
| Financial Assistance - Funerals | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Total Financial Assistance | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Total Expenditures | 1,131.48 | 4,687.38 | 8,702.12 | 453.89 | 3,900.00 | 8,396.22 | 1,327.23 | 30,028.82 |
| Revenues over Expenditures | 1,360.55 | (4,687.38) | (8,702.12) | (453.89) | (3,900.00) | (8,396.22) | (1,327.23) | (27,536.79) |