

Coyote Canyon Chapter
Statement of Revenues and Expenditures
From 4/1/2022 Through 4/30/2022

| | Chapter Activities General Fund | Land Claims Trust | LGA Grant Fund | Chapter Stipend Fund | PEP Fund | NN Sales Tax Funds | Agriculture and Infrastructure | Unhealthy Food Tax Fund | Total |
|--|---------------------------------------|----------------------|-------------------|-------------------------|------------|-----------------------|--------------------------------------|-------------------------------|-----------|
| Total Communication and Utilities Expenses | 0.00 | 677.30 | 0.00 | 0.00 | 0.00 | 1,225.27 | 0.00 | 0.00 | 1,902.57 |
| Repairs and Maintenance | | | | | | | | | |
| Repair & Maint - Construction Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 992.65 | 0.00 | 0.00 | 992.65 |
| Total Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 992.65 | 0.00 | 0.00 | 992.65 |
| Contractual Expenses | | | | | | | | | |
| Consultant Expense | 0.00 | 0.00 | 17.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.80 |
| Stipends - Meetings | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| Bank Service Charges | 64.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.87 |
| Total Contractual Expenses | 64.87 | 0.00 | 17.80 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,982.67 |
| Total Expenditures | 1,185.15 | 677.30 | 17.80 | 3,900.00 | 8,439.78 | 2,217.92 | 12,636.57 | 263.19 | 29,337.71 |
| Revenues over Expenditures | 567.37 | (677.30) | (17.80) | (3,900.00) | (8,439.78) | 43,751.08 | (12,636.57) | 13,130.81 | 31,777.81 |