

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

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Grazing Official	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds
Electric Expense	0.00	0.00	1,160.53	0.00	0.00	0.00	0.00	0.00	0.00
Natural Gas/Propane	0.00	0.00	76.32	0.00	0.00	0.00	0.00	0.00	2,739.12
Waste Disposal Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.41
Water Expense	0.00	0.00	513.67	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	0.00	0.00	97.41
Total Communication and Utilities Expenses	0.00	0.00	1,750.52	0.00	0.00	0.00	0.00	0.00	3,624.22
Repairs and Maintenance									
Repair & Maint - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.39
Repair & Maint - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.36
Total Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.75
Contractual Expenses									
Stipends - Meetings	0.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	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
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	0.00	0.00
Total Capitalized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous									
Interfund Transfer	0.62	(0.42)	0.00	(0.20)	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	0.62	(0.42)	0.00	(0.20)	0.00	0.00	0.00	0.00	0.00
Total Expenditures	357.75	(0.42)	3,652.76	(0.20)	552.26	3,000.00	7,547.59	265.00	5,393.35
Revenues over Expenditures	162.58	0.42	(3,652.76)	0.20	(552.26)	(3,000.00)	(7,547.59)	(265.00)	(5,393.35)

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NN 200,000 CIP	Agriculture and Infrastructure	Unhealthy Food Tax Fund	Total
0.00	0.00	0.00	1,160.53
0.00	0.00	0.00	2,815.44
0.00	0.00	0.00	497.41
0.00	0.00	0.00	513.67
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97.41</u>
0.00	0.00	0.00	5,374.74
0.00	0.00	0.00	57.39
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>828.36</u>
0.00	0.00	0.00	885.75
0.00	0.00	0.00	3,000.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69.12</u>
0.00	0.00	0.00	3,069.12
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
0.00	0.00	0.00	50.00
0.00	0.00	973.73	973.73
<u>2,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>
2,800.00	0.00	973.73	3,773.73
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>4,709.28</u>	<u>0.00</u>	<u>973.73</u>	<u>26,451.10</u>
<u>(4,709.28)</u>	<u>35,784.53</u>	<u>(973.73)</u>	<u>9,853.76</u>