

Coyote Canyon Chapter
Statement of Revenues and Expenditures
From 3/1/2022 Through 3/31/2022

	Chapter Activities General Fund	Land Claims Trust	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds	Agriculture and Infrastructure	Total
Revenues									
Rentals									
Heavy Equipment Rental	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.00
Total Rentals	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.00
Services									
Disposal Fee Revenue	744.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.72
Xerox/Fax Revenue	17.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.87
Total Services	762.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.59
Other Income									
Arts & Crafts Revenue	70.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.50
Donations	5.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.59
Total Other Income	76.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.09
Total Revenues	1,252.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.68
Expenditures									
Personnel Expenses									
Salaries - Temporary	0.00	0.00	0.00	0.00	5,189.72	0.00	0.00	0.00	5,189.72
FICA Expense	0.00	0.00	31.00	0.00	321.77	0.00	0.00	0.00	352.77
Medicare Expense	0.00	0.00	7.24	0.00	75.24	0.00	0.00	0.00	82.48
SUTA Expense	0.00	0.00	0.00	0.00	54.50	0.00	0.00	0.00	54.50
Workmen's Compensation Expenses	26.60	0.00	9.63	65.80	104.23	0.00	0.00	0.00	206.26
Total Personnel Expenses	26.60	0.00	47.87	65.80	5,745.46	0.00	0.00	0.00	5,885.73
Operational Supplies									
Operating Supplies	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Gasoline - Vehicle	248.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.20
Diesel Fuel	0.00	0.00	0.00	0.00	0.00	182.00	0.00	0.00	182.00
Purchases - Hay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,146.80	23,146.80
Total Operational Supplies	248.20	125.00	0.00	0.00	0.00	182.00	0.00	23,146.80	23,702.00
Communication and Utilities Expenses									
Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	290.28	0.00	290.28
Waste Disposal Collection	0.00	0.00	0.00	0.00	0.00	0.00	409.71	0.00	409.71
Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	97.41	0.00	97.41
Total Communication and Utilities Expenses	0.00	0.00	0.00	0.00	0.00	0.00	797.40	0.00	797.40
Contractual Expenses									
Stipends - Meetings	0.00	0.00	500.00	1,500.00	0.00	0.00	0.00	0.00	2,000.00
Bank Service Charges	93.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.53
Total Contractual Expenses	93.53	0.00	500.00	1,500.00	0.00	0.00	0.00	0.00	2,093.53
Financial Assistance									

Coyote Canyon Chapter
Statement of Revenues and Expenditures
From 3/1/2022 Through 3/31/2022

	Chapter Activities General Fund	Land Claims Trust	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds	Agriculture and Infrastructure	Total
Financial Assistance - Funerals	50.00	0.00	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	0.00	50.00
Total Expenditures	418.33	125.00	547.87	1,565.80	5,745.46	182.00	797.40	23,146.80	32,528.66
Revenues over Expenditures	<u>834.35</u>	<u>(125.00)</u>	<u>(547.87)</u>	<u>(1,565.80)</u>	<u>(5,745.46)</u>	<u>(182.00)</u>	<u>(797.40)</u>	<u>(23,146.80)</u>	<u>(31,275.98)</u>