

**Coyote Canyon Chapter**  
**Statement of Revenues and Expenditures**  
**From 6/1/2022 Through 6/30/2022**

	Chapter Activities General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	Chapter Stipend Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds	NN 200,000 CIP
<b>Revenues</b>									
<b>Rentals</b>									
Meeting Hall/Chairs/Tables Rental	207.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heavy Equipment Rental	849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Rentals</b>	<b>1,056.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Services</b>									
Disposal Fee Revenue	785.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xerox/Fax Revenue	9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Services</b>	<b>795.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income</b>									
Arts & Crafts Revenue	66.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>72.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>									
Miscellaneous Income	95.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Miscellaneous</b>	<b>95.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>2,019.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>									
<b>Personnel Expenses</b>									
Salaries - Temporary	0.00	0.00	7,640.27	0.00	0.00	4,206.65	0.00	0.00	0.00
FICA Expense	0.00	0.00	473.69	0.00	0.00	260.81	0.00	0.00	0.00
Medicare Expense	0.00	0.00	110.78	0.00	0.00	61.01	0.00	0.00	0.00
SUTA Expense	0.00	0.00	0.00	0.00	0.00	44.16	0.00	0.00	0.00
Workmen's Compensation Expenses	0.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00
<b>Total Personnel Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>8,224.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,678.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Travel Expenses</b>									
Vehicle Mileage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.56	0.00
<b>Total Travel Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.56</b>	<b>0.00</b>
<b>Operational Supplies</b>									
Office Supplies	0.00	223.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	285.05	0.00	0.00	0.00	0.00	0.00	208.26	0.00
Gasoline - Vehicle	407.01	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	0.00	3,144.00	0.00	0.00
Purchases - Food (Chapter)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase-Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.15
Building Materials	4,597.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operational Supplies</b>	<b>5,004.16</b>	<b>508.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,144.00</b>	<b>208.26</b>	<b>471.15</b>

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Unhealthy Food Tax Fund	Total
0.00	207.73
<u>0.00</u>	<u>849.00</u>
0.00	1,056.73
0.00	785.96
<u>0.00</u>	<u>9.78</u>
0.00	795.74
0.00	66.10
<u>0.00</u>	<u>5.97</u>
0.00	72.07
<u>0.00</u>	<u>95.40</u>
<u>0.00</u>	<u>95.40</u>
<u>0.00</u>	<u>2,019.94</u>
0.00	11,846.92
0.00	734.50
0.00	171.79
0.00	44.16
0.00	106.00
<u>0.00</u>	<u>12,903.37</u>
<u>0.00</u>	<u>192.56</u>
0.00	192.56
0.00	223.80
0.00	493.31
0.00	407.01
0.00	3,144.00
802.47	802.47
0.00	471.15
<u>0.00</u>	<u>4,597.15</u>
802.47	10,138.89

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	Chapter Activities General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	Chapter Stipend Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds	NN 200,000 CIP
<b>Communication and Utilities Expenses</b>									
Telephone Expense	0.00	386.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Disposal Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.88	0.00
Water Expense	0.00	23.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Communication and Utilities Expenses</b>	<b>0.00</b>	<b>409.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.88</b>	<b>0.00</b>
<b>Repairs and Maintenance</b>									
Repair & Maint - Vehicles	1,009.66	0.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00
<b>Total Repairs and Maintenance</b>	<b>1,009.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>0.00</b>
<b>Contractual Expenses</b>									
Stipends - Meetings	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Bank Service Charges	70.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contractual Expenses</b>	<b>70.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Financial Assistance</b>									
Financial Assistance - Funerals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance - Archeological	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance - Building Materials	0.00	0.00	0.00	16,178.88	0.00	0.00	0.00	0.00	0.00
<b>Total Financial Assistance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,028.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>6,083.85</b>	<b>918.50</b>	<b>8,224.74</b>	<b>17,028.88</b>	<b>4,500.00</b>	<b>4,678.63</b>	<b>3,144.00</b>	<b>1,310.70</b>	<b>471.15</b>
<b>Revenues over Expenditures</b>	<b>(4,063.91)</b>	<b>(918.50)</b>	<b>(8,224.74)</b>	<b>(17,028.88)</b>	<b>(4,500.00)</b>	<b>(4,678.63)</b>	<b>(3,144.00)</b>	<b>(1,310.70)</b>	<b>(471.15)</b>

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<b>Unhealthy Food Tax Fund</b>	<b>Total</b>
0.00	386.55
0.00	693.88
<u>0.00</u>	<u>23.10</u>
0.00	1,103.53
<u>0.00</u>	<u>1,225.66</u>
0.00	1,225.66
0.00	4,500.00
<u>0.00</u>	<u>70.03</u>
0.00	4,570.03
0.00	0.00
0.00	850.00
0.00	16,178.88
<u>0.00</u>	<u>17,028.88</u>
<u>802.47</u>	<u>47,162.92</u>
<u>(802.47)</u>	<u>(45,142.98)</u>