

Coyote Canyon Chapter
Statement of Revenues and Expenditures
From 8/1/2022 Through 8/31/2022

	Chapter Activities General Fund	Land Claims Trust	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds	NN 200,000 CIP	Total
Revenues									
Rentals									
Heavy Equipment Rental	697.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.74
Total Rentals	697.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.74
Services									
Disposal Fee Revenue	634.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.60
Xerox/Fax Revenue	5.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.64
Total Services	640.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.24
Other Income									
Donations	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02
Total Other Income	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02
Total Revenues	1,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.00
Expenditures									
Personnel Expenses									
Salaries - Temporary	0.00	0.00	0.00	0.00	7,696.88	0.00	0.00	0.00	7,696.88
FICA Expense	0.00	0.00	23.25	0.00	477.21	0.00	0.00	0.00	500.46
Medicare Expense	0.00	0.00	5.43	0.00	111.61	0.00	0.00	0.00	117.04
SUTA Expense	0.00	0.00	0.00	0.00	80.81	0.00	0.00	0.00	80.81
Workmen's Compensation Expenses	0.00	0.00	0.00	0.00	186.35	0.00	0.00	0.00	186.35
Total Personnel Expenses	0.00	0.00	28.68	0.00	8,552.86	0.00	0.00	0.00	8,581.54
Operational Supplies									
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	346.20	0.00	346.20
Gasoline - Vehicle	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
Diesel Fuel	0.00	0.00	0.00	0.00	0.00	1,303.54	0.00	0.00	1,303.54
Purchase-Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.86	29.86
Total Operational Supplies	340.00	0.00	0.00	0.00	0.00	1,303.54	346.20	29.86	2,019.60
Communication and Utilities Expenses									
Telephone Expense	0.00	296.31	0.00	0.00	0.00	0.00	0.00	0.00	296.31
Electric Expense	0.00	0.00	0.00	0.00	0.00	0.00	893.65	0.00	893.65
Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	347.18	0.00	347.18
Waste Disposal Collection	0.00	807.22	0.00	0.00	0.00	0.00	0.00	0.00	807.22
Water Expense	0.00	0.00	0.00	0.00	0.00	0.00	187.09	0.00	187.09
Internet Service	0.00	97.38	0.00	0.00	0.00	0.00	0.00	0.00	97.38
Total Communication and Utilities Expenses	0.00	1,200.91	0.00	0.00	0.00	0.00	1,427.92	0.00	2,628.83
Repairs and Maintenance									
Repair & Maint - Vehicles	645.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.95
Repair & Maint - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.27	2,056.27

Coyote Canyon Chapter
Statement of Revenues and Expenditures
From 8/1/2022 Through 8/31/2022

	Chapter Activities General Fund	Land Claims Trust	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds	NN 200,000 CIP	Total
Total Repairs and Maintenance	645.95	0.00	0.00	0.00	0.00	0.00	0.00	2,056.27	2,702.22
Contractual Expenses									
Stipends - Meetings	0.00	0.00	375.00	3,450.00	0.00	0.00	0.00	0.00	3,825.00
Total Contractual Expenses	0.00	0.00	375.00	3,450.00	0.00	0.00	0.00	0.00	3,825.00
Capitalized Expenditures									
Chapter Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.62	29.62
Total Capitalized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.62	29.62
Total Expenditures	985.95	1,200.91	403.68	3,450.00	8,552.86	1,303.54	1,774.12	2,115.75	19,786.81
Revenues over Expenditures	356.05	(1,200.91)	(403.68)	(3,450.00)	(8,552.86)	(1,303.54)	(1,774.12)	(2,115.75)	(18,444.81)