

TIIS TSOH SIKAAD CHAPTER
February 28, 2023

	Beginning Balance	Expenditures	Revenue/Allocation	Ending Balance
01-General Fund	\$ 69,220.48	\$ 165.95	\$ -	\$ 69,054.53
02-Personnel	\$ 178,486.11	\$ 9,112.21	\$ -	\$ 169,373.90
03-Land Claims	\$ 6,105.50	\$ 1,315.92	\$ -	\$ 4,789.58
08-Summer Youth	\$ 40,017.44	\$ -	\$ -	\$ 40,017.44
09-Housing Discretionary	\$ 37,390.07	\$ -	\$ -	\$ 37,390.07
10-LGA	\$ 27,903.29	\$ 1,974.93	\$ -	\$ 25,928.36
12-Chapter Officials Stipend	\$ 42,891.05	\$ 3,000.00	\$ -	\$ 39,891.05
13-Scholarship (General)	\$ 550.53	\$ -	\$ -	\$ 550.53
14-Scholarship (Claims)	\$ 5,619.47	\$ -	\$ -	\$ 5,619.47
15-PEP	\$ 63,757.22	\$ 3,758.52	\$ -	\$ 59,998.70
17-Emergency	\$ 12,009.07	\$ 10,150.84	\$ 20,247.41	\$ 22,105.64
23-NN Sales Tax	\$ 27,052.58	\$ 1,580.54	\$ -	\$ 25,472.04
24-\$100,000 Fund	\$ 328.87	\$ -	\$ -	\$ 328.87
25-\$180,000 Fund	\$ 1,892.55	\$ -	\$ -	\$ 1,892.55
27-\$200,000	\$ 114,775.84	\$ -	\$ -	\$ 114,775.84
28-Chapter Projects	\$ 77,876.43	\$ -	\$ -	\$ 77,876.43
29-LGA Trust Fund	\$ 17,473.82	\$ -	\$ -	\$ 17,473.82
34-Agriculture Infrastructure	\$ 1.48	\$ -	\$ -	\$ 1.48
40-Unhealthy Food Tax	\$ 48,250.84	\$ -	\$ -	\$ 48,250.84
54-NTEC Scholarship	\$ 11,950.00	\$ -	\$ -	\$ 11,950.00
TOTAL:	\$ 783,552.64	\$ 31,058.91	\$ 20,247.41	\$ 772,741.14

Tiis Tsoh Sikaad Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 2/28/2023

Chapter Activities	Housing											NN				Agriculture					General Fixed Assets	Total		
	Navajo Nation	Land Claims	Supplemental	Discretionary	LGA Grant Fund	Chapter Stipend	Scholarship	Scholarship	PEP Fund	Veterans Fund	Emergency Fund	NN Sales Tax	Supplemental	NN 180,000 CIP	NN 200,000 CIP	Chapter	LGA Trust Funds	Infrastructure	Unhealthy Food	Grazing Member			NTEC	
General Fund	General Fund	Trust	Youth Funds	Fund	Fund	Fund	General Fund	Claims Fund	Fund	Fund	Fund	Funds	100,000.00			Projects	Funds	Fund	Tax	Fundraising	Scholarship	Assets		
Assets																								
Cash and Equivalents																								
Cash Drawer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Checking Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Checking Account	69,054.53	173,342.18	4,789.58	39,951.55	37,390.07	25,928.36	39,957.61	550.53	5,619.47	62,092.09	0.00	22,105.64	25,472.04	328.87	1,892.55	114,775.84	77,876.43	17,473.82	1.48	48,250.84	0.00	11,950.00	0.00	778,803.48
General Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash and Equivalents	69,054.53	173,342.18	4,789.58	39,951.55	37,390.07	25,928.36	39,957.61	550.53	5,619.47	62,092.09	0.00	22,105.64	25,472.04	328.87	1,892.55	114,775.84	77,876.43	17,473.82	1.48	48,250.84	0.00	11,950.00	0.00	778,803.48
Grants Receivable																								
Grants Receivable - Navajo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receivables																								
Miscellaneous Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets																								
Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,895.00	141,895.00	
Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,345.00	28,345.00	
Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,768.98	120,768.98	
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,985.94	438,985.94	
Acc Depr Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(141,895.00)	(141,895.00)	
Acc Depr Other Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,979.31)	(25,979.31)	
Acc Depr Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,769.36)	(88,769.36)	
Acc Depr Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,159.72)	(85,159.72)	
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,191.53	388,191.53	
Total Assets	69,054.53	173,342.18	4,789.58	39,951.55	37,390.07	25,928.36	39,957.61	550.53	5,619.47	62,092.09	0.00	22,105.64	25,472.04	328.87	1,892.55	114,775.84	77,876.43	17,473.82	1.48	48,250.84	0.00	11,950.00	388,191.53	1,166,995.01
Liabilities																								
Accounts Payable																								
Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Taxes																								
Federal Income Tax Withheld	0.00	699.98	0.00	0.00	0.00	150.00	0.00	0.00	90.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.41
State Income Tax Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA Tax Payable	0.00	838.64	0.00	0.00	0.00	0.00	0.00	0.00	429.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.54
Medicare Tax Payable	0.00	196.12	0.00	0.00	0.00	0.00	0.00	0.00	100.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.69
SUTA Tax Payable	0.00	760.22	0.00	0.00	0.00	0.00	0.00	0.00	936.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.61
Workmen's Compensation	0.00	1,862.14	0.00	(65.89)	0.00	(83.44)	0.00	0.00	536.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.91
Payable																								
Health Insurance Payable	0.00	(388.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(388.82)
Total Personnel Taxes	0.00	3,968.28	0.00	(65.89)	0.00	66.56	0.00	0.00	2,093.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,062.34
Other Liabilities																								
Navajo Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	3,968.28	0.00	(65.89)	0.00	0.00	66.56	0.00	2,093.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,062.34
Fund Balance																								
Beginning Fund Balance																								
Fund Balance	40,057.03	49,638.31	7,583.89	7,999.55	0.00	1,632.60	424.05	49.47	75.20	7,728.55	645.65	45,352.50	16,738.03	328.87	1,892.55	192,861.36	0.00	20,227.33	0.00	10,114.80	88.06	0.00	0.00	403,437.80
Invest in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,879.75
Total Beginning Fund Balance	40,057.03	49,638.31	7,583.89	7,999.55	0.00	1,632.60	424.05	49.47	75.20	7,728.55	645.65	45,352.50	16,738.03	328.87	1,892.55	192,861.36	0.00	20,227.33	0.00	10,114.80	88.06	0.00	0.00	811,317.55
Current Period Activity																								
	28,997.50	119,735.59	(2,794.31)	32,017.89	37,390.07	24,295.76	39,467.00	501.06	5,544.27	52,270.15	(645.65)	(23,246.86)	8,734.01	0.00	0.00	(78,085.52)	77,876.43	(2,753.51)	1.48	38,136.04	(88.06)	11,950.00	(19,688.22)	349,615.12
Total Current Period Activity	28,997.50	119,735.59	(2,794.31)	32,017.89	37,390.07	24,295.76	39,467.00	501.06	5,544.27	52,270.15	(645.65)	(23,246.86)	8,734.01	0.00	0.00	(78,085.52)	77,876.43	(2,753.51)	1.48	38,136.04	(88.06)	11,950.00	(19,688.22)	349,615.12
Total Fund Balance	69,054.53	169,373.90	4,789.58	40,017.44	37,390.07	25,928.36	39,891.05	550.53	5,619.47	59,998.70	0.00	22,105.64	25,472.04	328.87	1,892.55	114,775.84	77,876.43	17,473.82	1.48	48,250.84	0.00	11,950.00	388,191.53	1,166,932.67
Total Liabilities and Fund Balance	69,054.53	173,342.18	4,789.58	39,951.55	37,390.07	25,928.36	39,957.61	550.53	5,619.47	62,092.09	0.00	22,105.64	25,472.04	328.87	1,892.55	114,775.84	77,876.43	17,473.82	1.48	48,250.84	0.00	11,950.00	388,191.53	

Tiis Tsoh Sikaad Chapter
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
From 2/1/2023 Through 2/28/2023

	Chapter Activities		Land Claims Trust	LGA Grant Fund	Chapter		Emergency Fund	NN Sales Tax Funds	Total
	General Fund	Navajo Nation General Fund			Stipend Fund	PEP Fund			
Revenues									
Grants/Funds									
Navajo Nation	0.00	0.00	0.00	0.00	0.00	0.00	20,247.41	0.00	20,247.41
Total Grants/Funds	0.00	0.00	0.00	0.00	0.00	0.00	20,247.41	0.00	20,247.41
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	20,247.41	0.00	20,247.41
Expenditures									
Personnel Expenses									
Salaries & Wages	0.00	6,763.20	0.00	0.00	0.00	0.00	0.00	0.00	6,763.20
Salaries - Temporary	0.00	0.00	0.00	0.00	0.00	3,467.00	0.00	0.00	3,467.00
FICA Expense	0.00	419.32	0.00	0.00	0.00	214.95	0.00	0.00	634.27
Medicare Expense	0.00	98.06	0.00	0.00	0.00	50.27	0.00	0.00	148.33
SUTA Expense	0.00	22.31	0.00	0.00	0.00	7.92	0.00	0.00	30.23
EE Group Insurance Expense	0.00	687.30	0.00	0.00	0.00	0.00	0.00	0.00	687.30
Workmen's Compensation	0.00	35.84	0.00	0.00	0.00	18.38	0.00	0.00	54.22
Expenses									
Total Personnel Expenses	0.00	8,026.03	0.00	0.00	0.00	3,758.52	0.00	0.00	11,784.55
Travel Expenses									
Travel Expense	0.00	488.68	0.00	557.50	0.00	0.00	0.00	0.00	1,046.18
Vehicle Mileage Expense	0.00	597.50	0.00	0.00	0.00	0.00	0.00	0.00	597.50
Total Travel Expenses	0.00	1,086.18	0.00	557.50	0.00	0.00	0.00	0.00	1,643.68
Operational Supplies									
Operating Supplies	0.00	0.00	0.00	523.95	0.00	0.00	0.00	0.00	523.95
Computer Software	0.00	0.00	0.00	743.48	0.00	0.00	0.00	0.00	743.48
Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	3,632.81	0.00	3,632.81
Purchases - Food (Chapter)	142.15	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00	3,862.15
Purchases - Wood	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
Total Operational Supplies	142.15	0.00	0.00	1,267.43	0.00	0.00	8,252.81	0.00	9,662.39
Communication and Utilities Expenses									
Telephone Expense	0.00	0.00	249.92	0.00	0.00	0.00	0.00	0.00	249.92
Electric Expense	23.80	0.00	294.17	0.00	0.00	0.00	0.00	0.00	317.97
Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,580.54	2,660.54
Waste Disposal Collection	0.00	0.00	689.10	0.00	0.00	0.00	0.00	0.00	689.10
Water Expense	0.00	0.00	82.73	0.00	0.00	0.00	0.00	0.00	82.73
Total Communication and Utilities	23.80	0.00	1,315.92	0.00	0.00	0.00	1,080.00	1,580.54	4,000.26
Expenses									
Repairs and Maintenance									
Repair & Maint - Others	0.00	0.00	0.00	0.00	0.00	0.00	202.03	0.00	202.03
Total Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	202.03	0.00	202.03
Total Expenditures									
	165.95	9,112.21	1,315.92	1,974.93	3,000.00	3,758.52	10,150.84	1,580.54	31,058.91
Revenues over Expenditures	(165.95)	(9,112.21)	(1,315.92)	(1,974.93)	(3,000.00)	(3,758.52)	10,096.57	(1,580.54)	(10,811.50)