

TIIS TSOH SIKAAD CHAPTER
March 31, 2023

	Beginning Balance	Expenditures	Revenue/Allocation	Ending Balance
01-General Fund	\$ 69,054.53	\$ 1,185.64	\$ -	\$ 67,868.89
02-Personnel	\$ 169,373.90	\$ 11,363.04	\$ -	\$ 158,010.86
03-Land Claims	\$ 4,789.58	\$ 701.33	\$ -	\$ 4,088.25
08-Summer Youth	\$ 40,017.44	\$ 2,358.37	\$ -	\$ 37,659.07
09-Housing Discretionary	\$ 37,390.07	\$ 2,974.16	\$ -	\$ 34,415.91
10-LGA	\$ 25,928.36	\$ 2,502.73	\$ -	\$ 23,425.63
12-Chapter Officials Stipend	\$ 39,891.05	\$ 3,450.00	\$ -	\$ 36,441.05
13-Scholarship (General)	\$ 550.53	\$ -	\$ -	\$ 550.53
14-Scholarship (Claims)	\$ 5,619.47	\$ -	\$ -	\$ 5,619.47
15-PEP	\$ 59,998.70	\$ 3,120.13	\$ -	\$ 56,878.57
17-Emergency	\$ 22,105.64	\$ 3,611.30	\$ 165.00	\$ 18,659.34
23-NN Sales Tax	\$ 25,472.04	\$ 2,130.50	\$ -	\$ 23,341.54
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	\$ 410.00	\$ -	\$ 77,466.43
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:	\$ 772,741.14	\$ 33,807.20	\$ 165.00	\$ 739,098.94

Tiis Tsoh Sikaad Chapter
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
From 3/1/2023 Through 3/31/2023

	Chapter Activities		Land Claims Trust	Housing Supplemental		Discretionary Fund	LGA Grant Fund	Chapter		Emergency Fund	NN Sales Tax Funds	Chapter Projects	Total																																																																																																																																																																																																																																	
	General Fund	Navajo Nation General Fund		Youth Funds	Fund			Stipend Fund	PEP Fund																																																																																																																																																																																																																																					
Revenues																																																																																																																																																																																																																																														
Rentals																																																																																																																																																																																																																																														
Heavy Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00																																																																																																																																																																																																																																	
Total Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00																																																																																																																																																																																																																																	
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00																																																																																																																																																																																																																																	
Expenditures																																																																																																																																																																																																																																														
Personnel Expenses																																																																																																																																																																																																																																														
Salaries & Wages	0.00	6,820.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,820.05																																																																																																																																																																																																																																	
Salaries - Temporary	0.00	0.00	0.00	2,189.00	0.00	0.00	0.00	2,878.00	0.00	0.00	0.00	0.00	5,067.00																																																																																																																																																																																																																																	
FICA Expense	0.00	422.84	0.00	135.72	0.00	0.00	0.00	178.44	0.00	0.00	0.00	0.00	737.00																																																																																																																																																																																																																																	
Medicare Expense	0.00	98.87	0.00	31.74	0.00	0.00	0.00	41.74	0.00	0.00	0.00	0.00	172.35																																																																																																																																																																																																																																	
SUTA Expense	0.00	22.52	0.00	0.00	0.00	0.00	0.00	7.37	0.00	0.00	0.00	0.00	29.89																																																																																																																																																																																																																																	
EE Group Insurance Expense	0.00	2,447.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,447.60																																																																																																																																																																																																																																	
Workmen's Compensation	0.00	36.14	0.00	1.91	0.00	0.00	0.00	14.58	0.00	0.00	0.00	0.00	52.63																																																																																																																																																																																																																																	
Total Personnel Expenses	0.00	9,848.02	0.00	2,358.37	0.00	0.00	0.00	3,120.13	0.00	0.00	0.00	0.00	15,326.52																																																																																																																																																																																																																																	
Travel Expenses																																																																																																																																																																																																																																														
Travel Expense	0.00	0.00	0.00	0.00	0.00	437.54	0.00	0.00	0.00	0.00	0.00	0.00	437.54																																																																																																																																																																																																																																	
Vehicle Mileage Expense	0.00	1,515.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.02																																																																																																																																																																																																																																	
Total Travel Expenses	0.00	1,515.02	0.00	0.00	0.00	437.54	0.00	0.00	0.00	0.00	0.00	0.00	1,952.56																																																																																																																																																																																																																																	
Operational Supplies																																																																																																																																																																																																																																														
Printing/Binding	0.00	0.00	0.00	0.00	0.00	747.35	0.00	0.00	0.00	0.00	0.00	0.00	747.35																																																																																																																																																																																																																																	
Operating Supplies	0.00	0.00	0.00	0.00	0.00	421.84	0.00	0.00	0.00	0.00	0.00	0.00	421.84																																																																																																																																																																																																																																	
Purchases - Food (Chapter)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	1,560.00																																																																																																																																																																																																																																	
Purchases - Wood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00																																																																																																																																																																																																																																	
Total Operational Supplies	0.00	0.00	0.00	0.00	0.00	1,169.19	0.00	0.00	3,060.00	0.00	0.00	0.00	4,229.19																																																																																																																																																																																																																																	
Communication and Utilities Expenses																																																																																																																																																																																																																																														
Telephone Expense	0.00	0.00	249.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.92																																																																																																																																																																																																																																	
Electric Expense	28.89	0.00	301.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00																																																																																																																																																																																																																																	
Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,560.26	0.00	0.00	1,960.26																																																																																																																																																																																																																																	
Water Expense	0.00	0.00	78.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.10																																																																																																																																																																																																																																	
Internet Service	0.00	0.00	0.00	0.00	0.00	896.00	0.00	0.00	0.00	0.00	0.00	0.00	896.00																																																																																																																																																																																																																																	
Total Communication and Utilities	28.89	0.00	629.13	0.00	0.00	896.00	0.00	0.00	400.00	1,560.26	0.00	0.00	3,514.28																																																																																																																																																																																																																																	
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Repairs and Maintenance																																																																																																																																																																																																																																														
Repair & Maint - Office	0.00	0.00	72.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.20																																																																																																																																																																																																																																	
Equipment																																																																																																																																																																																																																																														
Repair & Maint - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.96	0.00	0.00	220.96																																																																																																																																																																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Chapter Activities</th> <th rowspan="2">Land Claims Trust</th> <th colspan="2">Housing Supplemental</th> <th rowspan="2">Discretionary Fund</th> <th rowspan="2">LGA Grant Fund</th> <th colspan="2">Chapter</th> <th rowspan="2">Emergency Fund</th> <th rowspan="2">NN Sales Tax Funds</th> <th rowspan="2">Chapter Projects</th> <th rowspan="2">Total</th> </tr> <tr> <th>General Fund</th> <th>Navajo Nation General Fund</th> <th>Youth Funds</th> <th>Fund</th> <th>Stipend Fund</th> <th>PEP Fund</th> </tr> </thead> <tbody> <tr> <td> Repair & Maint - Others</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>151.30</td> <td>349.28</td> <td>0.00</td> <td>500.58</td> </tr> <tr> <td> Total Repairs and Maintenance</td> <td>0.00</td> <td>0.00</td> <td>72.20</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>151.30</td> <td>570.24</td> <td>0.00</td> <td>793.74</td> </tr> <tr> <td colspan="13">Contractual Expenses</td> </tr> <tr> <td> Stipends - Meetings</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>3,450.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>3,450.00</td> </tr> <tr> <td> Total Contractual Expenses</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>3,450.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>3,450.00</td> </tr> <tr> <td colspan="13">Financial Assistance</td> </tr> <tr> <td> Financial Assistance - Building Materials</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,974.16</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,974.16</td> </tr> <tr> <td> Total Financial Assistance</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,974.16</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,974.16</td> </tr> <tr> <td colspan="13">Capitalized Expenditures</td> </tr> <tr> <td> Infrastructure - Bathroom</td> <td>1,156.75</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,156.75</td> </tr> <tr> <td colspan="13">Additions</td> </tr> <tr> <td> Infrastructure - Housewiring</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>410.00</td> <td>410.00</td> </tr> <tr> <td> Total Capitalized Expenditures</td> <td>1,156.75</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>410.00</td> <td>1,566.75</td> </tr> <tr> <td>Total Expenditures</td> <td>1,185.64</td> <td>11,363.04</td> <td>701.33</td> <td>2,358.37</td> <td>2,974.16</td> <td>2,502.73</td> <td>3,450.00</td> <td>3,120.13</td> <td>3,611.30</td> <td>2,130.50</td> <td>410.00</td> <td>410.00</td> <td>33,807.20</td> </tr> <tr> <td>Revenues over Expenditures</td> <td>(1,185.64)</td> <td>(11,363.04)</td> <td>(701.33)</td> <td>(2,358.37)</td> <td>(2,974.16)</td> <td>(2,502.73)</td> <td>(3,450.00)</td> <td>(3,120.13)</td> <td>(3,446.30)</td> <td>(2,130.50)</td> <td>(410.00)</td> <td>(410.00)</td> <td>(33,642.20)</td> </tr> </tbody> </table>														Chapter Activities		Land Claims Trust	Housing Supplemental		Discretionary Fund	LGA Grant Fund	Chapter		Emergency Fund	NN Sales Tax Funds	Chapter Projects	Total	General Fund	Navajo Nation General Fund	Youth Funds	Fund	Stipend Fund	PEP Fund	Repair & Maint - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.30	349.28	0.00	500.58	Total Repairs and Maintenance	0.00	0.00	72.20	0.00	0.00	0.00	0.00	0.00	0.00	151.30	570.24	0.00	793.74	Contractual Expenses													Stipends - Meetings	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00	0.00	3,450.00	Total Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00	0.00	3,450.00	Financial Assistance													Financial Assistance - Building Materials	0.00	0.00	0.00	0.00	2,974.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.16	Total Financial Assistance	0.00	0.00	0.00	0.00	2,974.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.16	Capitalized Expenditures													Infrastructure - Bathroom	1,156.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.75	Additions													Infrastructure - Housewiring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00	Total Capitalized Expenditures	1,156.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	1,566.75	Total Expenditures	1,185.64	11,363.04	701.33	2,358.37	2,974.16	2,502.73	3,450.00	3,120.13	3,611.30	2,130.50	410.00	410.00	33,807.20	Revenues over Expenditures	(1,185.64)	(11,363.04)	(701.33)	(2,358.37)	(2,974.16)	(2,502.73)	(3,450.00)	(3,120.13)	(3,446.30)	(2,130.50)	(410.00)	(410.00)	(33,642.20)
	Chapter Activities		Land Claims Trust	Housing Supplemental		Discretionary Fund	LGA Grant Fund	Chapter		Emergency Fund	NN Sales Tax Funds	Chapter Projects		Total																																																																																																																																																																																																																																
	General Fund	Navajo Nation General Fund		Youth Funds	Fund			Stipend Fund	PEP Fund																																																																																																																																																																																																																																					
Repair & Maint - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.30	349.28	0.00	500.58																																																																																																																																																																																																																																	
Total Repairs and Maintenance	0.00	0.00	72.20	0.00	0.00	0.00	0.00	0.00	0.00	151.30	570.24	0.00	793.74																																																																																																																																																																																																																																	
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Total Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00	0.00	3,450.00																																																																																																																																																																																																																																	
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Financial Assistance - Building Materials	0.00	0.00	0.00	0.00	2,974.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.16																																																																																																																																																																																																																																	
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Infrastructure - Bathroom	1,156.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.75																																																																																																																																																																																																																																	
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Total Capitalized Expenditures	1,156.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	1,566.75																																																																																																																																																																																																																																	
Total Expenditures	1,185.64	11,363.04	701.33	2,358.37	2,974.16	2,502.73	3,450.00	3,120.13	3,611.30	2,130.50	410.00	410.00	33,807.20																																																																																																																																																																																																																																	
Revenues over Expenditures	(1,185.64)	(11,363.04)	(701.33)	(2,358.37)	(2,974.16)	(2,502.73)	(3,450.00)	(3,120.13)	(3,446.30)	(2,130.50)	(410.00)	(410.00)	(33,642.20)																																																																																																																																																																																																																																	