

TIIS TSOH SIKAAD CHAPTER

April 30, 2023

	Beginning Balance	Expenditures	Revenue/Allocation	Ending Balance
01-General Fund	\$ 67,868.89	\$ 924.86	\$ 900.00	\$ 67,844.03
02-Personnel	\$ 158,010.86	\$ 6,114.13	\$ -	\$ 151,896.73
03-Land Claims	\$ 4,088.25	\$ 2,021.73	\$ -	\$ 2,066.52
08-Summer Youth	\$ 37,659.07	\$ -	\$ -	\$ 37,659.07
09-Housing Discretionary	\$ 34,415.91	\$ -	\$ -	\$ 34,415.91
10-LGA	\$ 23,425.63	\$ 1,811.93	\$ -	\$ 21,613.70
12-Chapter Officials Stipend	\$ 36,441.05	\$ 3,000.00	\$ -	\$ 33,441.05
13-Scholarship (General)	\$ 550.53	\$ -	\$ -	\$ 550.53
14-Scholarship (Claims)	\$ 5,619.47	\$ -	\$ -	\$ 5,619.47
15-PEP	\$ 56,878.57	\$ 5,650.68	\$ -	\$ 51,227.89
17-Emergency	\$ 18,659.34	\$ 691.05	\$ 140.58	\$ 18,108.87
23-NN Sales Tax	\$ 23,341.54	\$ 26.71	\$ -	\$ 23,314.83
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	\$ 77,466.43	\$ -	\$ -	\$ 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	\$ 255.50	\$ -	\$ 47,995.34
54-NTEC Scholarship	\$ 11,950.00	\$ -	\$ -	\$ 11,950.00
TOTAL:	\$ 739,098.94	\$ 20,496.59	\$ 1,040.58	\$ 719,642.93

Tiis Tsoh Sikaad Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 4/30/2023

	Chapter					Housing						Chapter					NN			Agriculture		Grazing		NTEC		General Fixed	Total
	Activities	Navajo Nation	Land Claims	Supplemental	Discretionary	LGA Grant Fund	Stipend Fund	Scholarship	Scholarship	PEP Fund	Veterans Fund	Emergency Fund	NN Sales Tax Funds	Supplemental 100,000.00	NN 180,000 CIP	NN 200,000 CIP	Chapter Projects	LGA Trust Funds	Infrastructure Fund	Unhealthy Food Tax	Member Fundraising	Scholarship	Assets				
	General Fund	General Fund	Trust	Youth Funds	Fund																						
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				
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				
New Checking Account	67,852.47	157,506.41	2,066.52	37,548.46	34,415.91	21,671.10	33,457.52	550.53	5,619.47	53,598.97	0.00	18,108.87	23,314.83	328.87	1,892.55	114,775.84	77,466.43	17,473.82	1.48	47,995.34	0.00	11,950.00	0.00	727,595.39			
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				
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				
Total Cash and Equivalents	67,852.47	157,506.41	2,066.52	37,548.46	34,415.91	21,671.10	33,457.52	550.53	5,619.47	53,598.97	0.00	18,108.87	23,314.83	328.87	1,892.55	114,775.84	77,466.43	17,473.82	1.48	47,995.34	0.00	11,950.00	0.00	727,595.39			
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				
Nation																											
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				
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				
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				
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	(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	0.00	(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	0.00	(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	0.00	(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	0.00	388,191.53				
Total Assets	67,852.47	157,506.41	2,066.52	37,548.46	34,415.91	21,671.10	33,457.52	550.53	5,619.47	53,598.97	0.00	18,108.87	23,314.83	328.87	1,892.55	114,775.84	77,466.43	17,473.82	1.48	47,995.34	0.00	11,950.00	388,191.53				
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				
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				
Personnel Taxes																											
Federal Income Tax	0.00	529.11	0.00	0.00	0.00	0.00	150.00	0.00	0.00	109.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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				
FICA Tax Payable	0.00	581.22	0.00	0.00	0.00	46.50	0.00	0.00	0.00	646.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Medicare Tax Payable	0.00	135.90	0.00	0.00	0.00	10.90	0.00	0.00	0.00	151.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SUTA Tax Payable	0.00	732.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Workmen's Compensation	0.00	1,817.22	0.00	(110.61)	0.00	0.00	(133.53)	0.00	0.00	529.83	0.00	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 Personnel Taxes	0.00	5,609.68	0.00	(110.61)	0.00	57.40	16.47	0.00	0.00	2,371.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Payable																											
Health Insurance Payable	0.00	1,813.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Payable	0.00	1,813.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Liabilities																											
Navajo Tax Payable	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
Total Other Liabilities	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8.44	5,609.68	0.00	(110.61)	0.00	57.40	16.47	0.00	0.00	2,371.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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				
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				
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				
Current Period Activity																											
	27,787.00	102,258.42	(5,517.37)	29,659.52	34,415.91	19,981.10	33,017.00	501.06	5,544.27	43,499.34	(645.65)	(27,243.63)	6,576.80	0.00	0.00	(78,085.52)	77,466.43	(2,753.51)	1.48	37,880.54	(88.06)	11,950.00	(19,688.22)				
Total Current Period Activity	27,787.00	102,258.42	(5,517.37)	29,659.52	34,415.91	19,981.10	33,017.00	501.06	5,544.27	43,499.34	(645.65)	(27,243.63)	6,576.80	0.00	0.00	(78,085.52)	77,466.43	(2,753.51)	1.48	37,880.54	(88.06)	11,950.00	(19,688.22)				
Total Fund Balance	67,844.03	151,896.73	2,066.52	37,659.07	34,415.91	21,613.70	33,441.05	550.53	5,619.47	51,227.89	0.00	18,108.87	23,314.83	328.87	1,892.55	114,775.84	77,466.43	17,473.82	1.48	47,995.34	0.00	11,950.00	388,191.53				
Total Liabilities and Fund Balance	67,852.47	157,506.41	2,066.52	37,548.46	34,415.91	21,671.10	33,457.52	550.53	5,619.47	53,598.97	0.00	18,108.87	23,314.83	328.87	1,892.55	114,775.84	77,466.43	17,473.82	1.48	47,995.34	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 4/1/2023 Through 4/30/2023

	Activities	General Fund	Trust	Fund	Stipend Fund	PEP Fund	Fund	Funds	Food Tax	Total
Revenues										
Rentals										
Heavy Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	140.58	0.00	0.00	140.58
Total Rentals	0.00	0.00	0.00	0.00	0.00	0.00	140.58	0.00	0.00	140.58
Other Income										
Donations	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total Other Income	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total Revenues	900.00	0.00	0.00	0.00	0.00	0.00	140.58	0.00	0.00	1,040.58
Expenditures										
Personnel Expenses										
Salaries & Wages	0.00	4,687.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,687.20
Salaries - Temporary	0.00	0.00	0.00	0.00	0.00	5,211.00	0.00	0.00	0.00	5,211.00
FICA Expense	0.00	290.61	0.00	23.25	0.00	323.08	0.00	0.00	0.00	636.94
Medicare Expense	0.00	67.95	0.00	5.45	0.00	75.56	0.00	0.00	0.00	148.96
SUTA Expense	0.00	15.46	0.00	0.00	0.00	13.43	0.00	0.00	0.00	28.89
EE Group Insurance Expense	0.00	1,028.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.07
Workmen's Compensation	0.00	24.84	0.00	0.00	0.00	27.61	0.00	0.00	0.00	52.45
Total Personnel Expenses	0.00	6,114.13	0.00	28.70	0.00	5,650.68	0.00	0.00	0.00	11,793.51
Travel Expenses										
Travel Expense	0.00	0.00	0.00	1,118.10	0.00	0.00	0.00	0.00	0.00	1,118.10
Total Travel Expenses	0.00	0.00	0.00	1,118.10	0.00	0.00	0.00	0.00	0.00	1,118.10
Operational Supplies										
Printing/Binding	0.00	0.00	0.00	245.72	0.00	0.00	0.00	0.00	0.00	245.72
Operating Supplies	498.34	0.00	0.00	44.41	0.00	0.00	0.00	0.00	0.00	542.75
Purchases - Food (Chapter)	401.66	0.00	0.00	0.00	0.00	0.00	160.00	0.00	255.50	817.16
Total Operational Supplies	900.00	0.00	0.00	290.13	0.00	0.00	160.00	0.00	255.50	1,605.63
Communication and Utilities Expenses										
Telephone Expense	0.00	0.00	249.92	0.00	0.00	0.00	0.00	0.00	0.00	249.92
Electric Expense	24.86	0.00	266.77	0.00	0.00	0.00	0.00	0.00	0.00	291.63
Waste Disposal Collection	0.00	0.00	1,351.50	0.00	0.00	0.00	0.00	26.71	0.00	1,378.21
Water Expense	0.00	0.00	81.34	0.00	0.00	0.00	0.00	0.00	0.00	81.34
Total Communication and Utilities	24.86	0.00	1,949.53	0.00	0.00	0.00	0.00	26.71	0.00	2,001.10
Repairs and Maintenance										
Repair & Maint - Office	0.00	0.00	72.20	0.00	0.00	0.00	0.00	0.00	0.00	72.20
Repair & Maint - Others	0.00	0.00	0.00	0.00	0.00	0.00	531.05	0.00	0.00	531.05
Total Repairs and Maintenance	0.00	0.00	72.20	0.00	0.00	0.00	531.05	0.00	0.00	603.25
Contractual Expenses										
Stipends - Meetings	0.00	0.00	0.00	375.00	3,000.00	0.00	0.00	0.00	0.00	3,375.00
Total Contractual Expenses	0.00	0.00	0.00	375.00	3,000.00	0.00	0.00	0.00	0.00	3,375.00
Total Expenditures	924.86	6,114.13	2,021.73	1,811.93	3,000.00	5,650.68	691.05	26.71	255.50	20,496.59
Revenues over Expenditures	(24.86)	(6,114.13)	(2,021.73)	(1,811.93)	(3,000.00)	(5,650.68)	(550.47)	(26.71)	(255.50)	(19,456.01)