

**TIIS TSOH SIKAAD CHAPTER**  
**May 31, 2023**

	Beginning Balance	Expenditures	Revenue/Allocation	Ending Balance
<b>01-General Fund</b>	\$ 67,844.03	\$ 180.03	\$ -	\$ 67,664.00
<b>02-Personnel</b>	\$ 151,896.73	\$ 4,023.58	\$ -	\$ 147,873.15
<b>03-Land Claims</b>	\$ 2,066.52	\$ 330.03	\$ -	\$ 1,736.49
<b>08-Summer Youth</b>	\$ 37,659.07	\$ -	\$ -	\$ 37,659.07
<b>09-Housing Discretionary</b>	\$ 34,415.91	\$ -	\$ -	\$ 34,415.91
<b>10-LGA</b>	\$ 21,613.70	\$ 1,407.14	\$ -	\$ 20,206.56
<b>12-Chapter Officials Stipend</b>	\$ 33,441.05	\$ 3,000.00	\$ -	\$ 30,441.05
<b>13-Scholarship (General)</b>	\$ 550.53	\$ -	\$ -	\$ 550.53
<b>14-Scholarship (Claims)</b>	\$ 5,619.47	\$ -	\$ -	\$ 5,619.47
<b>15-PEP</b>	\$ 51,227.89	\$ 4,406.58	\$ -	\$ 46,821.31
<b>17-Emergency</b>	\$ 18,108.87	\$ 320.00	\$ 372.46	\$ 18,161.33
<b>23-NN Sales Tax</b>	\$ 23,314.83	\$ 6,434.51	\$ 32,162.00	\$ 49,042.32
<b>24-\$100,000 Fund</b>	\$ 328.87	\$ -	\$ -	\$ 328.87
<b>25-\$180,000 Fund</b>	\$ 1,892.55	\$ -	\$ -	\$ 1,892.55
<b>27-\$200,000</b>	\$ 114,775.84	\$ -	\$ -	\$ 114,775.84
<b>28-Chapter Projects</b>	\$ 77,466.43	\$ -	\$ -	\$ 77,466.43
<b>29-LGA Trust Fund</b>	\$ 17,473.82	\$ -	\$ -	\$ 17,473.82
<b>34-Agriculture Infrastructure</b>	\$ 1.48	\$ -	\$ -	\$ 1.48
<b>40-Unhealthy Food Tax</b>	\$ 47,995.34	\$ -	\$ 9,241.00	\$ 57,236.34
<b>54-NTEC Scholarship</b>	\$ 11,950.00	\$ -	\$ -	\$ 11,950.00
<b>TOTAL:</b>	<b>\$ 719,642.93</b>	<b>\$ 20,101.87</b>	<b>\$ 41,775.46</b>	<b>\$ 741,316.52</b>

Tiis Tsoh Sikaad Chapter  
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp  
From 5/1/2023 Through 5/31/2023

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds	Unhealthy Food Tax	Total
<b>Revenues</b>										
Rentals										
Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	372.46	0.00	0.00	372.46
Total Rentals	0.00	0.00	0.00	0.00	0.00	0.00	372.46	0.00	0.00	372.46
Grants/Funds										
Navajo Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,162.00	9,241.00	41,403.00
Total Grants/Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,162.00	9,241.00	41,403.00
<b>Total Revenues</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>372.46</b>	<b>32,162.00</b>	<b>9,241.00</b>	<b>41,775.46</b>
<b>Expenditures</b>										
Personnel Expenses										
Salaries & Wages	0.00	3,124.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124.80
Salaries - Temporary	0.00	0.00	0.00	0.00	0.00	4,061.00	0.00	0.00	0.00	4,061.00
FICA Expense	0.00	193.74	0.00	23.25	0.00	251.78	0.00	0.00	0.00	468.77
Medicare Expense	0.00	45.30	0.00	5.45	0.00	58.88	0.00	0.00	0.00	109.63
SUTA Expense	0.00	10.32	0.00	0.00	0.00	13.40	0.00	0.00	0.00	23.72
EE Group Insurance	0.00	342.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.69
Workmen's	0.00	16.56	0.00	0.00	0.00	21.52	0.00	0.00	0.00	38.08
Total Personnel Expenses	0.00	3,733.41	0.00	28.70	0.00	4,406.58	0.00	0.00	0.00	8,168.69
Travel Expenses										
Travel Expense	0.00	290.17	0.00	555.44	0.00	0.00	0.00	0.00	0.00	845.61
Total Travel Expenses	0.00	290.17	0.00	555.44	0.00	0.00	0.00	0.00	0.00	845.61
Operational Supplies										
Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,407.08	0.00	4,407.08
Purchases - Food	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	280.00
Total Operational	0.00	0.00	0.00	0.00	0.00	0.00	280.00	4,407.08	0.00	4,687.08
Communication and Utilities Expenses										
Telephone Expense	0.00	0.00	248.04	0.00	0.00	0.00	0.00	0.00	0.00	248.04
Electric Expense	30.03	0.00	0.00	0.00	0.00	0.00	0.00	310.75	0.00	340.78
Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	40.00	1,376.73	0.00	1,416.73
Water Expense	0.00	0.00	81.99	0.00	0.00	0.00	0.00	0.00	0.00	81.99
Internet Service	0.00	0.00	0.00	448.00	0.00	0.00	0.00	0.00	0.00	448.00
Total Communication and Utilities Expenses	30.03	0.00	330.03	448.00	0.00	0.00	40.00	1,687.48	0.00	2,535.54
Utilities Expenses										
Repairs and Maintenance										
Repair & Maint -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.95	0.00	339.95
Total Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.95	0.00	339.95
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	0.00	0.00	0.00	375.00	3,000.00	0.00	0.00	0.00	0.00	3,375.00
Financial Assistance										
Financial Assistance -	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Financial Assistance	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>Total Expenditures</b>	<b>180.03</b>	<b>4,023.58</b>	<b>330.03</b>	<b>1,407.14</b>	<b>3,000.00</b>	<b>4,406.58</b>	<b>320.00</b>	<b>6,434.51</b>	<b>0.00</b>	<b>20,101.87</b>
Revenues over Expenditures	(180.03)	(4,023.58)	(330.03)	(1,407.14)	(3,000.00)	(4,406.58)	52.46	25,727.49	9,241.00	21,673.59

Tiis Tsoh Sikaad Chapter  
Balance Sheet - Detail Combining Balance Sheet  
As of 5/31/2023

	Chapter Activities	Navajo Nation	Land Claims	Supplemental	Housing	LGA Grant	Chapter	Scholarship	Scholarship		Veterans	Emergency	NN Sales Tax	NN Supplemental	NN 180,000	NN 200,000	Chapter	LGA Trust	Agriculture	Unhealthy	Grazing	NTEC	General Fixed	Total		
	General Fund	General Fund	Trust	Youth Funds	Discretionary	Fund	Stipend Fund	General Fund	Claims Fund	PEP Fund	Fund	Fund	Funds	100,000.00	CIP	CIP	Projects	Funds	Infrastructure Fund	Food Tax	Member	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	0.00	
General Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account																										
New Checking	67,694.79	153,531.72	1,736.49	37,548.46	34,415.91	20,263.96	30,457.52	550.53	5,619.47	49,069.04	0.00	18,161.33	49,042.32	328.87	1,892.55	114,775.84	77,466.43	17,473.82	1.48	57,236.34	0.00	11,950.00	0.00	0.00	749,216.87	
Account																										
General Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account																										
New Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	67,694.79	153,531.72	1,736.49	37,548.46	34,415.91	20,263.96	30,457.52	550.53	5,619.47	49,069.04	0.00	18,161.33	49,042.32	328.87	1,892.55	114,775.84	77,466.43	17,473.82	1.48	57,236.34	0.00	11,950.00	0.00	0.00	749,216.87	
Equivalents																										
Grants Receivable																										
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	0.00	
Navajo 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	0.00	0.00	
Other Receivables																										
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Receivable																										
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	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	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	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	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	0.00	0.00	438,985.94	438,985.94	
Acc Depr Heavy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	388,191.53	388,191.53
Total Assets	67,694.79	153,531.72	1,736.49	37,548.46	34,415.91	20,263.96	30,457.52	550.53	5,619.47	49,069.04	0.00	18,161.33	49,042.32	328.87	1,892.55	114,775.84	77,466.43	17,473.82	1.48	57,236.34	0.00	11,950.00	388,191.53	1,137,408.40		
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	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	0.00	
Personnel Taxes																										
Federal Income Tax	0.00	349.60	0.00	0.00	0.00	0.00	150.00	0.00	0.00	126.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.46	
Withheld																										
State Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Withheld																										
FICA Tax Payable	0.00	387.48	0.00	0.00	0.00	46.50	0.00	0.00	0.00	503.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.54	
Medicare Tax	0.00	90.60	0.00	0.00	0.00	10.90	0.00	0.00	0.00	117.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.29	
SUTA Tax Payable	0.00	742.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.17	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	0.00	1,690.74	
Workmen's	0.00	1,833.78	0.00	(110.61)	0.00	0.00	(133.53)	0.00	0.00	551.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.99	
Compensation Payable																										
Health Insurance	0.00	2,254.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.54	
Payable																										
Total Personnel Taxes	0.00	5,658.57	0.00	(110.61)	0.00	57.40	16.47	0.00	0.00	2,247.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,869.56	
Chapter Activities																										
General Fund																										
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Land Claims																										
Trust																										
Supplemental																										
Youth Funds																										
Housing																										
Discretionary																										