

TIIS TSOH SIKAAD CHAPTER

June 30, 2023

	Beginning Balance	Expenditures	Revenue/Allocation	Ending Balance
01-General Fund	\$ 67,664.00	\$ 885.34	\$ 33.02	\$ 66,811.68
02-Personnel	\$ 147,873.15	\$ 4,203.15	\$ -	\$ 143,670.00
03-Land Claims	\$ 1,736.49	\$ 74.39	\$ -	\$ 1,662.10
08-Summer Youth	\$ 37,659.07	\$ 10,797.78	\$ 13,571.00	\$ 40,432.29
09-Housing Discretionary	\$ 34,415.91	\$ -	\$ -	\$ 34,415.91
10-LGA	\$ 20,206.56	\$ 1,196.71	\$ -	\$ 19,009.85
12-Chapter Officials Stipend	\$ 30,441.05	\$ 3,300.00	\$ -	\$ 27,141.05
13-Scholarship (General)	\$ 550.53	\$ -	\$ -	\$ 550.53
14-Scholarship (Claims)	\$ 5,619.47	\$ -	\$ -	\$ 5,619.47
15-PEP	\$ 46,821.31	\$ 3,550.44	\$ -	\$ 43,270.87
17-Emergency	\$ 18,161.33	\$ 200.00	\$ 123.53	\$ 18,084.86
23-NN Sales Tax	\$ 49,042.32	\$ 2,118.74	\$ -	\$ 46,923.58
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	\$ 57,236.34	\$ 183.75	\$ -	\$ 57,052.59
54-NTEC Scholarship	\$ 11,950.00	\$ -	\$ -	\$ 11,950.00
TOTAL:	\$ 741,316.52	\$ 26,510.30	\$ 13,727.55	\$ 728,533.77

Tiis Tsoh Sikaad Chapter
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
From 6/1/2023 Through 6/30/2023

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Supplemental Youth Funds	LGA Grant Fund	Chapter Stipend Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds	Unhealthy Food Tax	Total
Revenues											
Rentals											
Heavy Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.53	0.00	0.00	123.53
Total Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.53	0.00	0.00	123.53
Other Income											
Arts & Crafts Revenue	33.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.02
Total Other Income	33.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.02
Grants/Funds											
Navajo Nation	0.00	0.00	0.00	13,571.00	0.00	0.00	0.00	0.00	0.00	0.00	13,571.00
Total Grants/Funds	0.00	0.00	0.00	13,571.00	0.00	0.00	0.00	0.00	0.00	0.00	13,571.00
Total Revenues	33.02	0.00	0.00	13,571.00	0.00	0.00	0.00	123.53	0.00	0.00	13,727.55
Expenditures											
Personnel Expenses											
Salaries & Wages	0.00	3,124.80	0.00	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	9,469.25	0.00	0.00	3,272.00	0.00	0.00	0.00	12,741.25
FICA Expense	0.00	193.73	0.00	587.09	18.60	0.00	202.86	0.00	0.00	0.00	1,002.28
Medicare Expense	0.00	45.30	0.00	137.30	4.36	0.00	47.45	0.00	0.00	0.00	234.41
SUTA Expense	0.00	10.31	0.00	3.33	0.00	0.00	10.79	0.00	0.00	0.00	24.43
EE Group Insurance Expense	0.00	685.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.38
Workmen's Compensation	0.00	16.56	0.00	0.00	0.00	0.00	17.34	0.00	0.00	0.00	33.90
Total Personnel Expenses	0.00	4,076.08	0.00	10,196.97	22.96	0.00	3,550.44	0.00	0.00	0.00	17,846.45
Travel Expenses											
Travel Expense	0.00	0.00	0.00	0.00	425.75	0.00	0.00	0.00	0.00	0.00	425.75
Vehicle Mileage Expense	0.00	127.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.07
Total Travel Expenses	0.00	127.07	0.00	0.00	425.75	0.00	0.00	0.00	0.00	0.00	552.82
Operational Supplies											
Operating Supplies	411.00	0.00	0.00	413.35	0.00	0.00	0.00	0.00	0.00	0.00	824.35
Purchases - Food (Chapter)	0.00	0.00	0.00	187.46	0.00	0.00	0.00	160.00	0.00	183.75	531.21
Total Operational Supplies	411.00	0.00	0.00	600.81	0.00	0.00	0.00	160.00	0.00	183.75	1,355.56
Communication and Utilities Expenses											
Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.04	0.00	248.04
Electric Expense	24.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.01	0.00	251.35
Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00
Water Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.95	0.00	78.95
Internet Service	0.00	0.00	0.00	0.00	448.00	0.00	0.00	0.00	0.00	0.00	448.00
Total Communication and Utilities	24.34	0.00	0.00	0.00	448.00	0.00	0.00	40.00	554.00	0.00	1,066.34
Expenses											
Repairs and Maintenance											
Repair & Maint - Office	0.00	0.00	74.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.39
Equipment											
Repair & Maint - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.74	0.00	828.74
Repair & Maint - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00	0.00	736.00
Total Repairs and Maintenance	0.00	0.00	74.39	0.00	0.00	0.00	0.00	0.00	1,564.74	0.00	1,639.13
Contractual Expenses											
Stipends - Meetings	0.00	0.00	0.00	0.00	300.00	3,300.00	0.00	0.00	0.00	0.00	3,600.00
Total Contractual Expenses	0.00	0.00	0.00	0.00	300.00	3,300.00	0.00	0.00	0.00	0.00	3,600.00
Financial Assistance											
Financial Assistance - Funerals	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Total Financial Assistance	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Total Expenditures	885.34	4,203.15	74.39	10,797.78	1,196.71	3,300.00	3,550.44	200.00	2,118.74	183.75	26,510.30
Revenues over Expenditures	(852.32)	(4,203.15)	(74.39)	2,773.22	(1,196.71)	(3,300.00)	(3,550.44)	(76.47)	(2,118.74)	(183.75)	(12,782.75)

