

Tiis Tsoh Sikaad Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 1/31/2023

	Chapter	Navajo Nation	Land Claims	Supplemental	Housing	LGA Grant Fund	Chapter Stipend	Scholarship	Scholarship	PEP Fund	Veterans Fund	Emergency Fund	NN				Chapter	Agriculture				NTEC	General Fixed	Total			
	Activities				General Fund								Trust	Youth Funds	Discretionary	Fund		Fund	General Fund	Claims Fund	Funds				Supplemental	NN 180,000 CIP	NN 200,000 CIP
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	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	0.00	0.00	0.00
New Checking Account	69,220.48	183,183.04	6,105.50	40,943.47	37,390.07	27,903.29	42,957.61	550.53	5,619.47	65,713.11	0.00	12,009.07	27,052.58	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	0.00	0.00	791,198.05	0.00
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	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	0.00	0.00	0.00
Total Cash and Equivalents	69,220.48	183,183.04	6,105.50	40,943.47	37,390.07	27,903.29	42,957.61	550.53	5,619.47	65,713.11	0.00	12,009.07	27,052.58	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	0.00	0.00	791,198.05	0.00
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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	388,191.53	388,191.53
Total Assets	69,220.48	183,183.04	6,105.50	40,943.47	37,390.07	27,903.29	42,957.61	550.53	5,619.47	65,713.11	0.00	12,009.07	27,052.58	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	0.00	0.00	388,191.53	1,179,389.58
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	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	0.00	0.00
Personnel Taxes																											
Federal Income Tax Withheld	0.00	664.68	0.00	0.00	0.00	0.00	150.00	0.00	0.00	62.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.99
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	0.00	0.00	0.00
FICA Tax Payable	0.00	793.52	0.00	803.92	0.00	0.00	0.00	0.00	0.00	362.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.02
Medicare Tax Payable	0.00	185.56	0.00	188.00	0.00	0.00	0.00	0.00	0.00	84.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.37
SUTA Tax Payable	0.00	737.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.38
Workmen's Compensation	0.00	1,826.30	0.00	(65.89)	0.00	0.00	(83.44)	0.00	0.00	517.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.69
Payable																											
Health Insurance Payable	0.00	488.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.96
Total Personnel Taxes	0.00	4,696.93	0.00	926.03	0.00	0.00	66.56	0.00	0.00	1,955.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,645.41
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	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	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	0.00	0.00	811,317.55	
Current Period Activity																											
Total Current Period Activity	29,163.45	128,847.80	(1,478.39)	32,017.89	37,390.07	26,270.69	42,467.00	501.06	5,544.27	56,028.67	(645.65)	(33,343.43)	10,314.55	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)	0.00	0.00	360,426.62	
Total Fund Balance	69,220.48	178,486.11	6,105.50	40,017.44	37,390.07	27,903.29	42,891.05	550.53	5,619.47	63,757.22	0.00	12,009.07	27,052.58	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	0.00	0.00	1,171,744.17	
Total Liabilities and Fund Balance																											
Total Liabilities and Fund Balance	69,220.48	183,183.04	6,105.50	40,943.47	37,390.07	27,903.29	42,957.61	550.53	5,619.47	65,713.11	0.00	12,009.07	27,052.58	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	0.00	0.00	1,179,389.58	

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

	Chapter		Housing					Chapter Stipend Fund	PEP Fund	Emergency Fund	Total																																													
	Activities	Navajo Nation	Land Claims	Supplemental	Discretionary	LGA Grant																																																		
	General Fund	General Fund	Trust	Youth Funds	Fund	Fund																																																		
Expenditures																																																								
Personnel Expenses																																																								
Salaries & Wages	0.00	6,399.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,399.36																																														
Salaries - Temporary	0.00	0.00	0.00	6,483.20	0.00	0.00	0.00	2,924.00	0.00	9,407.20																																														
FICA Expense	0.00	396.76	0.00	401.96	0.00	0.00	0.00	181.29	0.00	980.01																																														
Medicare Expense	0.00	92.78	0.00	94.00	0.00	0.00	0.00	42.39	0.00	229.17																																														
SUTA Expense	0.00	21.12	0.00	0.00	0.00	0.00	0.00	7.13	0.00	28.25																																														
EE Group Insurance Expense	0.00	342.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.62																																														
Workmen's Compensation	0.00	33.91	0.00	0.00	0.00	0.00	0.00	15.18	0.00	49.09																																														
Expenses																																																								
Total Personnel Expenses	0.00	7,286.55	0.00	6,979.16	0.00	0.00	0.00	3,169.99	0.00	17,435.70																																														
Travel Expenses																																																								
Vehicle Mileage Expense	0.00	1,452.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.25																																														
Total Travel Expenses	0.00	1,452.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.25																																														
Operational Supplies																																																								
Postage,Freight and UPS	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00																																														
Expense																																																								
Purchases - Food (Chapter)	163.54	0.00	0.00	214.81	0.00	0.00	0.00	0.00	0.00	378.35																																														
Total Operational Supplies	163.54	0.00	63.00	214.81	0.00	0.00	0.00	0.00	0.00	441.35																																														
Communication and Utilities Expenses																																																								
Telephone Expense	0.00	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00																																														
Electric Expense	29.30	0.00	337.10	0.00	0.00	0.00	0.00	0.00	0.00	366.40																																														
Water Expense	0.00	0.00	82.15	0.00	0.00	0.00	0.00	0.00	0.00	82.15																																														
Internet Service	0.00	0.00	0.00	0.00	0.00	896.00	0.00	0.00	0.00	896.00																																														
Total Communication and Utilities	29.30	0.00	667.25	0.00	0.00	896.00	0.00	0.00	0.00	1,592.55																																														
Expenses																																																								
Repairs and Maintenance																																																								
Repair & Maint - Office	0.00	0.00	144.40	0.00	0.00	0.00	0.00	0.00	0.00	144.40																																														
Equipment																																																								
Repair & Maint - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.40	899.40																																														
Total Repairs and Maintenance	0.00	0.00	144.40	0.00	0.00	0.00	0.00	0.00	899.40	1,043.80																																														
Contractual Expenses																																																								
Stipends - Meetings	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00																																														
Total Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00																																														
Financial Assistance																																																								
Financial Assistance - Archeological	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00																																														
Financial Assistance - Building Materials	0.00	0.00	0.00	0.00	837.20	0.00	0.00	0.00	0.00	837.20																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="3"></th> <th colspan="2">Chapter</th> <th colspan="5">Housing</th> <th rowspan="3">Chapter Stipend Fund</th> <th rowspan="3">PEP Fund</th> <th rowspan="3">Emergency Fund</th> <th rowspan="3">Total</th> </tr> <tr> <th>Activities</th> <th>Navajo Nation</th> <th>Land Claims</th> <th>Supplemental</th> <th>Discretionary</th> <th>LGA Grant</th> </tr> <tr> <th>General Fund</th> <th>General Fund</th> <th>Trust</th> <th>Youth Funds</th> <th>Fund</th> <th>Fund</th> </tr> </thead> <tbody> <tr> <td>Total Financial Assistance</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,287.20</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,287.20</td> </tr> <tr style="background-color: yellow;"> <td>Total Expenditures</td> <td>192.84</td> <td>8,738.80</td> <td>874.65</td> <td>7,193.97</td> <td>1,287.20</td> <td>896.00</td> <td>3,000.00</td> <td>3,169.99</td> <td>899.40</td> <td>26,252.85</td> </tr> </tbody> </table>												Chapter		Housing					Chapter Stipend Fund	PEP Fund	Emergency Fund	Total	Activities	Navajo Nation	Land Claims	Supplemental	Discretionary	LGA Grant	General Fund	General Fund	Trust	Youth Funds	Fund	Fund	Total Financial Assistance	0.00	0.00	0.00	0.00	1,287.20	0.00	0.00	0.00	0.00	1,287.20	Total Expenditures	192.84	8,738.80	874.65	7,193.97	1,287.20	896.00	3,000.00	3,169.99	899.40	26,252.85
	Chapter		Housing					Chapter Stipend Fund	PEP Fund	Emergency Fund		Total																																												
	Activities	Navajo Nation	Land Claims	Supplemental	Discretionary	LGA Grant																																																		
	General Fund	General Fund	Trust	Youth Funds	Fund	Fund																																																		
Total Financial Assistance	0.00	0.00	0.00	0.00	1,287.20	0.00	0.00	0.00	0.00	1,287.20																																														
Total Expenditures	192.84	8,738.80	874.65	7,193.97	1,287.20	896.00	3,000.00	3,169.99	899.40	26,252.85																																														
Revenues over Expenditures	(192.84)	(8,738.80)	(874.65)	(7,193.97)	(1,287.20)	(896.00)	(3,000.00)	(3,169.99)	(899.40)	(26,252.85)																																														

TIIS TSOH SIKAAD CHAPTER
January 31, 2023

	Beginning Balance	Expenditures	Revenue/Allocation	Ending Balance
01-General Fund	\$ 69,413.32	\$ 192.84	\$ -	\$ 69,220.48
02-Personnel	\$ 187,224.91	\$ 8,738.80	\$ -	\$ 178,486.11
03-Land Claims	\$ 6,980.15	\$ 874.65	\$ -	\$ 6,105.50
08-Summer Youth	\$ 47,211.41	\$ 7,193.97	\$ -	\$ 40,017.44
09-Housing Discretionary	\$ 38,677.27	\$ 1,287.20	\$ -	\$ 37,390.07
10-LGA	\$ 28,799.29	\$ 896.00	\$ -	\$ 27,903.29
12-Chapter Officials Stipend	\$ 45,891.05	\$ 3,000.00	\$ -	\$ 42,891.05
13-Scholarship (General)	\$ 550.53	\$ -	\$ -	\$ 550.53
14-Scholarship (Claims)	\$ 5,619.47	\$ -	\$ -	\$ 5,619.47
15-PEP	\$ 66,927.21	\$ 3,169.99	\$ -	\$ 63,757.22
17-Emergency	\$ 12,908.47	\$ 899.40	\$ -	\$ 12,009.07
23-NN Sales Tax	\$ 27,052.58	\$ -	\$ -	\$ 27,052.58
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	\$ 77,876.43	\$ -	\$ -	\$ 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:	\$ 809,805.49	\$ 26,252.85	\$ -	\$ 783,552.64