

TIIS TSOH SIKAAD CHAPTER

July 31, 2023

	Beginning Balance	Expenditures	Revenue/Allocation	Ending Balance
01-General Fund	\$ 66,811.68	\$ 4,356.06	\$ 137.73	\$ 62,593.35
02-Personnel	\$ 145,462.37	\$ 4,379.36	-	\$ 141,083.01
03-Land Claims	\$ 1,662.10	\$ 545.26	-	\$ 1,116.84
08-Summer Youth	\$ 40,271.50	\$ 22,642.44	-	\$ 17,629.06
09-Housing Discretionary	\$ 34,415.91	-	-	\$ 34,415.91
10-LGA	\$ 19,004.28	\$ 7,281.16	-	\$ 11,723.12
12-Chapter Officials Stipend	\$ 26,958.23	\$ 2,005.30	-	\$ 24,952.93
13-Scholarship (General)	\$ 550.53	-	-	\$ 550.53
14-Scholarship (Claims)	\$ 5,619.47	-	-	\$ 5,619.47
15-PEP	\$ 43,772.98	\$ 2,975.35	-	\$ 40,797.63
17-Emergency	\$ 18,084.86	\$ 471.96	\$ 64.74	\$ 17,677.64
23-NN Sales Tax	\$ 46,923.58	\$ 384.13	-	\$ 46,539.45
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	\$ 57,052.59	-	-	\$ 57,052.59
54-NTEC Scholarship	\$ 11,950.00	-	-	\$ 11,950.00
TOTAL:	\$ 730,479.07	\$ 45,041.02	\$ 202.47	\$ 685,640.52

Tis Tsoh Sikaad Chapter
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
From 7/1/2023 Through 7/31/2023

	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	Total
Revenues										
Rentals										
Rental										
Meeting Hall/Chairs/Tables	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Heavy Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.74	0.00	64.74
Total Rentals	50.00	0.00	0.00	0.00	0.00	0.00	0.00	64.74	0.00	114.74
Other Income										
Arts & Crafts Revenue	87.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.73
Total Other Income	87.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.73
Total Revenues	137.73	0.00	0.00	0.00	0.00	0.00	0.00	64.74	0.00	202.47
Expenditures										
Personnel Expenses										
Salaries & Wages	0.00	3,124.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3124.80
Salaries - Temporary	0.00	0.00	0.00	19,845.50	0.00	0.00	2,742.00	0.00	0.00	22587.50
FICA Expense	0.00	193.74	0.00	1,230.42	23.25	0.00	170.01	0.00	0.00	1617.42
Medicare Expense	0.00	45.30	0.00	287.76	5.45	0.00	39.76	0.00	0.00	378.27
SUTA Expense	0.00	10.31	0.00	6.75	0.00	0.00	9.05	0.00	0.00	26.11
EE Group Insurance Expense	0.00	685.38	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	55.07	0.00	5.30	14.53	0.00	0.00	91.46
Total Personnel Expenses	0.00	4,076.09	0.00	21,425.50	28.70	5.30	2,975.35	0.00	0.00	28510.94
Travel Expenses										
Vehicle Mileage Expense	0.00	303.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.27
Total Travel Expenses	0.00	303.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.27
Operational Supplies										
Operating Supplies	0.00	0.00	0.00	643.40	0.00	0.00	0.00	0.00	0.00	643.40
Purchases - Food (Chapter)	566.19	0.00	0.00	573.54	0.00	0.00	0.00	(80.00)	0.00	1059.73
Total Operational Supplies	566.19	0.00	0.00	1,216.94	0.00	0.00	0.00	(80.00)	0.00	1703.13
Communication and Utilities Expenses										
Telephone Expense	0.00	0.00	58.08	0.00	0.00	0.00	0.00	0.00	189.96	248.04
Electric Expense	27.27	0.00	92.33	0.00	0.00	0.00	0.00	0.00	194.17	313.77
Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	0.00	(40.00)
Water Expense	0.00	0.00	106.82	0.00	0.00	0.00	0.00	0.00	0.00	106.82
Internet Service	0.00	0.00	0.00	0.00	448.00	0.00	0.00	0.00	0.00	448.00
Total Communication and Utilities	27.27	0.00	257.23	0.00	448.00	0.00	0.00	(40.00)	384.13	1076.63
Expenses										
Repairs and Maintenance										
Equipment										
Repair & Maint - Office	0.00	0.00	288.03	0.00	0.00	0.00	0.00	0.00	0.00	288.03
Repair & Maint - Buildings	3,762.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3762.60
Repair & Maint - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.96	0.00	591.96
Total Repairs and Maintenance	3,762.60	0.00	288.03	0.00	0.00	0.00	0.00	591.96	0.00	4642.59
Contractual Expenses										
Other Professional Fees	0.00	0.00	0.00	0.00	117.25	0.00	0.00	0.00	0.00	117.25
Stipends - Meetings	0.00	0.00	0.00	0.00	375.00	2,000.00	0.00	0.00	0.00	2375.00
Total Contractual Expenses	0.00	0.00	0.00	0.00	492.25	2,000.00	0.00	0.00	0.00	2492.25
Capitalized Expenditures										
Office Furniture	0.00	0.00	0.00	0.00	6,312.21	0.00	0.00	0.00	0.00	6312.21
Total Capitalized Expenditures	0.00	0.00	0.00	0.00	6,312.21	0.00	0.00	0.00	0.00	6312.21
Total Expenditures	4,356.06	4,379.36	545.26	22,642.44	7,281.16	2,005.30	2,975.35	471.96	384.13	45041.02
Revenues over Expenditures	(4,218.33)	(4,379.36)	(545.26)	(22,642.44)	(7,281.16)	(2,005.30)	(2,975.35)	(407.22)	(384.13)	(44838.55)

Tiis Tsoh Sikaad Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 7/31/2023

	Chapter					Housing						NN					Agriculture			Grazing			General Fixed Assets	Total	
	Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Supplemental Youth Funds	Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund	Scholarship Claims Fund	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	NTEC Scholarship			
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 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
New Checking Account	62,605.50	144,908.91	1,116.84	20,906.16	34,415.91	11,780.52	25,028.23	590.53	5,619.47	42,217.42	0.00	17,677.64	46,539.45	328.87	1,892.55	114,775.84	77,466.43	17,473.82	1.48	57,052.59	0.00	11,950.00	0.00	694,308.16	
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	
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	
Total Cash and Equivalents	62,605.50	144,908.91	1,116.84	20,906.16	34,415.91	11,780.52	25,028.23	590.53	5,619.47	42,217.42	0.00	17,677.64	46,539.45	328.87	1,892.55	114,775.84	77,466.43	17,473.82	1.48	57,052.59	0.00	11,950.00	0.00	694,308.16	
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	
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	
Netron																									
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	
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	
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	
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	
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	26,345.00	
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	
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	
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	(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	(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	(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	(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	388,191.53	
Total Assets	62,605.50	144,908.91	1,116.84	20,906.16	34,415.91	11,780.52	25,028.23	590.53	5,619.47	42,217.42	0.00	17,677.64	46,539.45	328.87	1,892.55	114,775.84	77,466.43	17,473.82	1.48	57,052.59	0.00	11,950.00	388,191.53	1,082,499.69	
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	
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	
Personnel Taxes																									
Federal Income Tax Withheld	0.00	349.60	0.00	178.92	0.00	0.00	70.00	0.00	0.00	55.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.82	
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	
FICA Tax Payable	0.00	387.48	0.00	2,460.84	0.00	46.50	0.00	0.00	0.00	340.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234.84	
Medicare Tax Payable	0.00	90.60	0.00	575.52	0.00	10.90	0.00	0.00	0.00	79.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.57	
SUTA Tax Payable	0.00	727.10	0.00	6.75	0.00	0.00	0.00	0.00	0.00	930.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.24	
Workmen's Compensation	0.00	16.56	0.00	55.07	0.00	0.00	5.30	0.00	0.00	14.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.46	
Payable																									
Health Insurance Payable	0.00	2,254.56	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.56	
Total Personnel Taxes	0.00	3,825.90	0.00	3,277.10	0.00	57.40	75.30	0.00	0.00	1,419.79	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	8,655.49	
Other Liabilities																									
Navajo Tax Payable	12.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.15	
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	0.00	
Total Other Liabilities	12.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.15	
Total Liabilities	12.15	3,825.90	0.00	3,277.10	0.00	57.40	75.30	0.00	0.00	1,419.79	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	8,667.64	
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	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	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	811,317.55	
Current Period Activity																									
Total Current Period Activity	22,536.32	91,444.70	(6,467.05)	9,629.51	34,415.91	10,090.52	24,528.88	501.06	5,544.27	33,069.08	(645.65)	(27,674.86)	29,801.42	0.00	0.00	(78,085.52)	77,466.43	(2,753.51)	1.48	46,937.79	(88.06)	11,950.00	(19,688.22)	262,514.50	
Total Fund Balance	62,593.35	141,083.01	1,116.84	17,629.06	34,415.91	11,723.12	24,952.93	550.53	5,619.47	40,797.63	0.00	17,677.64	46,539.45	328.87	1,892.55	114,775.84	77,466.43	17,473.82	1.48	57,052.59	0.00	11,950.00	388,191.53	1,073,832.05	
Total Liabilities and Fund Balance	62,605.50	144,908.91	1,116.84	20,906.16	34,415.91	11,780.52	25,028.23	550.53	5,619.47	42,217.42	0.00	1													