

# TIIS TSOH SIKAAD CHAPTER

August 31, 2023

	<b>Beginning Balance</b>	<b>Expenditures</b>	<b>Revenue/Allocation</b>	<b>Ending Balance</b>
<b>01-General Fund</b>	\$ 62,593.35	\$ 321.47	\$ 79.24	\$ 62,351.12
<b>02-Personnel</b>	\$ 141,083.01	\$ 4,076.09	\$ -	\$ 137,006.92
<b>03-Land Claims</b>	\$ 1,116.84	\$ 413.47	\$ -	\$ 703.37
<b>08-Summer Youth</b>	\$ 17,629.06	\$ 12,581.64	\$ -	\$ 5,047.42
<b>09-Housing Discretionary</b>	\$ 34,415.91	\$ -	\$ -	\$ 34,415.91
<b>10-LGA</b>	\$ 11,723.12	\$ 1,311.64	\$ -	\$ 10,411.48
<b>12-Chapter Officials Stipend</b>	\$ 24,952.93	\$ 3,015.90	\$ -	\$ 21,937.03
<b>13-Scholarship (General)</b>	\$ 550.53	\$ -	\$ -	\$ 550.53
<b>14-Scholarship (Claims)</b>	\$ 5,619.47	\$ -	\$ -	\$ 5,619.47
<b>15-PEP</b>	\$ 40,797.63	\$ 3,065.95	\$ -	\$ 37,731.68
<b>17-Emergency</b>	\$ 17,677.64	\$ 5,934.75	\$ 40.00	\$ 11,782.89
<b>23-NN Sales Tax</b>	\$ 46,539.45	\$ 1,327.20	\$ -	\$ 45,212.25
<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>	\$ 57,052.59	\$ -	\$ -	\$ 57,052.59
<b>54-NTEC Scholarship</b>	\$ 11,950.00	\$ -	\$ 5,000.00	\$ 16,950.00
<b>TOTAL:</b>	<b>\$ 685,640.52</b>	<b>\$ 32,048.11</b>	<b>\$ 5,119.24</b>	<b>\$ 658,711.65</b>

Tis Tsoh Sikaad Chapter  
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp  
From 8/1/2023 Through 8/31/2023

	Chapter										Total
	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	NTEC Scholarship	
<b>Revenues</b>											
Rentals											
Meeting Hall/Chairs/Tables	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Rental											
Heavy Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00
Total Rentals	50.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	90.00
Other Income											
Arts & Crafts Revenue	29.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.24
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Other Income	29.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,029.24
<b>Total Revenues</b>	<b>79.24</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>40.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,119.24</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	0.00	3,124.80
Salaries - Temporary	0.00	0.00	0.00	11,430.00	0.00	0.00	2,825.50	0.00	0.00	0.00	14,255.50
FICA Expense	0.00	193.74	0.00	708.65	18.60	0.00	175.18	0.00	0.00	0.00	1,096.18
Medicare Expense	0.00	45.30	0.00	165.74	4.36	0.00	40.97	0.00	0.00	0.00	256.37
SUTA Expense	0.00	10.31	0.00	3.32	0.00	0.00	9.33	0.00	0.00	0.00	22.96
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	60.57	1.60	15.90	14.97	0.00	0.00	0.00	109.60
Total Personnel Expenses	0.00	4,076.09	0.00	12,368.29	24.56	15.90	3,065.95	0.00	0.00	0.00	19,550.79
Operational Supplies											
Postage, Freight and UPS	0.00	0.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00
Expense											
Operating Supplies	0.00	0.00	0.00	0.00	239.08	0.00	0.00	0.00	0.00	0.00	239.08
Purchases - Food (Chapter)	0.00	0.00	0.00	213.35	0.00	0.00	0.00	(40.00)	0.00	0.00	173.35
Other Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.40	0.00	0.00	490.40
Total Operational Supplies	0.00	0.00	118.00	213.35	239.08	0.00	0.00	450.40	0.00	0.00	1,020.83
Communication and Utilities Expenses											
Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.16	0.00	248.16
Electric Expense	21.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.48	0.00	370.95
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	174.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.34
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	21.47	0.00	174.34	0.00	448.00	0.00	0.00	(40.00)	597.64	0.00	1,201.45
Repairs and Maintenance											
Repair & Maint - Office	0.00	0.00	121.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.13
Repair & Maint - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.60	729.56	0.00	835.16
Total Repairs and Maintenance	0.00	0.00	121.13	0.00	0.00	0.00	0.00	105.60	729.56	0.00	956.29
Contractual Expenses											
Stipends - Meetings	0.00	0.00	0.00	0.00	300.00	3,000.00	0.00	0.00	0.00	0.00	3,300.00
Seminars & Registration Fees	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Contractual Expenses	0.00	0.00	0.00	0.00	600.00	3,000.00	0.00	0.00	0.00	0.00	3,600.00
Financial Assistance											
Financial Assistance - Funerals	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Financial Assistance	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Capitalized Expenditures											
Construction Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,418.75	0.00	0.00	5,418.75
Total Capitalized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,418.75	0.00	0.00	5,418.75
<b>Total Expenditures</b>	<b>321.47</b>	<b>4,076.09</b>	<b>413.47</b>	<b>12,581.64</b>	<b>1,311.64</b>	<b>3,015.90</b>	<b>3,065.95</b>	<b>5,934.75</b>	<b>1,327.20</b>	<b>0.00</b>	<b>32,048.11</b>
Revenues over Expenditures	(242.23)	(4,076.09)	(413.47)	(12,581.64)	(1,311.64)	(3,015.90)	(3,065.95)	(5,894.75)	(1,327.20)	5,000.00	(26,928.87)

