

Tsayatoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
From 10/1/2023 Through 12/31/2023

Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Budget	Actual	Available Budget	
					0.00	0.00	0.00	Opening
Balance								
01	6615	Bank Service Charges	99	99	506.48	0.00	506.48	
01	6999	Other Miscellaneous Expenses	99	99	13,416.52	861.02	12,555.50	
					<u>13,923.00</u>	<u>861.02</u>	<u>13,061.98</u>	Transaction
Total								
Balance					13,923.00	861.02	13,061.98	
01								
					0.00	0.00	0.00	Opening
Balance								
03	6300	Office Supplies	99	99	229.50	0.00	229.50	
03		6301 Postage, Freight and UPS Expense		99	250.00	0.00	250.00	
03	6410	Telephone Expense	99	99	4,000.00	1,525.83	2,474.17	
03	6412	Electric Expense	99	99	3,500.00	1,347.08	2,152.92	
03	6413	Natural Gas/Propane	99	99	500.00	0.00	500.00	
03	6414	Waste Disposal Collection	99	99	2,000.00	1,205.10	794.90	
03	6415	Water Expense	99	99	2,494.00	115.26	2,378.74	
03	6417	Internet Service	99	99	3,000.00	930.01	2,069.99	
03	6999	Other Miscellaneous Expenses	99	99	0.50	0.00	0.50	
					<u>15,974.00</u>	<u>5,123.28</u>	<u>10,850.72</u>	
Balance								
03								
					0.00	0.00	0.00	Opening
Balance								
08	6101	Salaries -	99	99	44,841.81	0.00	44,841.81	

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			99			0.00		
		Temporary						
08	6103	FICA Expense	99	99	2,780.08	0.00	2,780.08	08 6104 Medicare Expense 99 99
650.18	0.00	650.18						
08	6106	SUTA Expense	99	99	108.03	0.00	108.03	
08	6108	Workmen's Compensation Expenses	99	99	336.30	8.76	327.54	
Balance 08					48,716.40	8.76	48,707.64	
Balance 09					0.00	0.00	0.00	Opening
09	6720	Financial Assistance - Community	99	99	1,249.65	0.00	1,249.65	
09	6724	Financial Assistance - Building Materials	99	70	6,000.00	3,499.90	2,500.10	
09	6724	Financial Assistance - Building Materials 09 6724 Financial 72 4,004.45 4,004.45 Assistance - Building Materials	99	71	11,664.35	7,500.00	4,164.35	
Balance 09					22,918.45	10,999.90	11,918.55	
Balance					0.00	0.00	0.00	Opening

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Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Budget	Actual	Available Budget	
			99			0.00		
10	6103	FICA Expense	99	99	279.00	0.00	279.00	
10	6104	Medicare Expense	99	99	65.25	0.00	65.25	
10	6108	Workmen's Compensation Expenses	99	99	33.75	0.00	33.75	
10	6202	Lodging Expense	99	99	6,085.30	0.00	6,085.30	
10	6203	Vehicle Mileage Expense	99	99	6,195.13	0.00	6,195.13	
10	6204	Per Diem Meals	99	99	2,000.00	0.00	2,000.00	
10	6300	Office Supplies	99	99	6,951.19	1,375.79	5,575.40	
10	6303	Operating Supplies Expense	99 99	5,609.98	2,972.00	2,637.98	10 6600 Consultant	
			99 99		28,239.35	0.00	28,239.35	
10	6603	Other Professional Fees	99	99	6,241.88	2,038.40	4,203.48	
10	6605	Stipends - Meetings	99	99	4,500.00	0.00	4,500.00	
10	6608	Training and Tuition Fees	99	99	99	1,000.00	0.00	1,000.00
10	6611	Insurance - Property	99	99	273.17	923.72	(650.55)	
Balance 10					67,474.00	7,309.91	60,164.09	
					0.00	0.00	0.00	Opening
Balance 12	6108	Workmen's Compensation Expenses	01	99	134.96	33.75	101.21	
12	6108	Workmen's Compensation Expenses	02	99	135.00	33.75	101.25	
12	6108	Workmen's Compensation Expenses	04	99	190.00	2.26	187.74	
12	6605	Stipends - Meetings	01	99	18,000.00	4,500.00	13,500.00	
12	6605	Stipends - Meetings	02	99	18,000.00	4,500.00	13,500.00	

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Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Budget	Actual	Available Budget	
12	6605	Stipends - Meetings 04	99	99	26,273.04	300.00		
		25,973.04				0.00		
Balance 12					62,733.00	9,369.76	53,363.24	
Balance					0.00	0.00	0.00	Opening
13	6721	Financial Assistance - Students	99	51	2,795.00	0.00	2,795.00	
13	6721	Financial Assistance - Students	99	52	3,200.00	0.00	3,200.00	
13	6721	Financial Assistance - Students		53	6,400.00		6,400.00	
13	6721	Financial Assistance - Students	99	54	5,500.00	0.00	5,500.00	
Balance 13					17,895.00	0.00	17,895.00	
Balance					0.00	0.00	0.00	Opening
14	6721	Financial Assistance - Students	99	51	422.00	0.00	422.00	
14	6721	Financial Assistance - Students	99	52	300.00	0.00	300.00	
14	6721	Financial Assistance - Students	99	53	400.00	0.00	400.00	
14	6721	Financial	99	54	500.00	0.00	500.00	

Tsayatoh Chapter
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 From 10/1/2023 Through 12/31/2023

<u>Fund Code</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Catego... Code</u>	<u>Progra... Code</u>	<u>Budget</u>	<u>Actual</u>	<u>Available Budget</u>	
			99			0.00		
		Assistance - Students						
14	6721	Financial Assistance - Students	99	99	7,845.66	0.00	7,845.66	
Balance 14					9,467.66	0.00	9,467.66	
Balance 15					0.00	0.00	0.00	Opening
15	6101	Salaries - Temporary	99	99	80,893.21	16,222.88	64,670.33	
15	6103	FICA Expense	99	99	5,014.21	1,005.81	4,008.40	15 6104 Medicare Expense
99	99	1,172.68 235.23 937.45	15	6106	SUTA Expense	99	99	4,852.46 190.64 4,661.82
15	6108	Workmen's Compensation Expenses	99	99	606.56	121.66	484.90	
Balance 15					92,539.12	17,776.22	74,762.90	
Balance 16					0.00	0.00	0.00	Opening
16	6352	Purchases - Food	99	99	1,500.00	464.87		
		1,035.13 (Chapter)						
16	6604	Catering Expense	99	99	2,500.00	0.00	2,500.00	
16	6620	Gifts and Awards	99	99	1,000.00	0.00	1,000.00	
Balance 16					5,000.00	464.87	4,535.13	
6350	Purchases - Hay	99	99	6,069.03	0.00 6,022.50	0.00 46.53	0.00	Opening Balance 17

Tsayatoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
From 10/1/2023 Through 12/31/2023

<u>Fund Code</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Catego... Code</u>	<u>Progra... Code</u>	<u>Budget</u>	<u>Actual</u>	<u>Available Budget</u>	
17	6352	Purchases - Food (Chapter)	99	99	6,068.97	6,000.00	68.97	
17	6720	Financial Assistance - Community	99	99	3,105.00	0.00	3,105.00	
Balance 17					15,243.00	12,022.50	3,220.50	
Balance					0.00	0.00	0.00	Opening
21	6410	Telephone Expense	99	99	4,000.00	0.00	4,000.00	
21	6412	Electric Expense	99	99	3,394.00	0.00	3,394.00	
21	6413	Natural Gas/Propane	99	99	5,000.00	1,340.55	3,659.45	
Balance 21					12,394.00	1,340.55	11,053.45	
Balance					0.00	0.00	0.00	Opening
23	6320	Vehicle Operating Expense	99	99	250.00	0.00	250.00	
23	6321	Gasoline - Vehicle	99	99	455.77	396.50	59.27	
23	6322	Diesel Fuel	99	99	307.23	0.00	307.23	
23	6352	Purchases - Food (Chapter)	99	99	1,500.00	0.00	1,500.00	
23	6414	Waste Disposal Collection	99	99	3,500.00	82.80	3,417.20	
Balance 23					6,013.00	479.30	5,533.70	
Balance					0.00	0.00	0.00	Opening

Tsayatoh Chapter
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From 10/1/2023 Through 12/31/2023

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27	6501	Repair & Maint - Construction Equipment	99	99	50,000.00	0.00	50,000.00	
27	6504	Repair & Maint - Buildings	99	99	28,313.48	0.00	28,313.48	
27	6808	Infrastructure - Bathroom Additions	99	99	15,476.95	0.00	15,476.95	
27	6812	Infrastructure - Housewiring	99	99	20,000.00	0.00	20,000.00	
27	6813	Infrastructure - Land Improvements	99	99	19,572.57	0.00	19,572.57	
27	6814	Matching Funds - County	99	99	60,000.00	0.00	60,000.00	
Balance 27					193,363.00	0.00	193,363.00	
Balance					0.00	0.00	0.00	Opening
40	6352	Purchases - Food (Chapter)	99	99	6,035.00	936.44	5,098.56	
40	6404	Other Lease/Rentals	99	99	1,200.00	0.00	1,200.00	
40	6603	Other Professional Fees	99		3,000.00	0.00	3,000.00	
Balance 40					10,235.00	936.44	9,298.56	
Report Opening/Current Balance					0.00	0.00	0.00	
Report Transaction Totals					593,888.63	66,692.51	527,196.12	
Report Current Balances					593,888.63	66,692.51	527,196.12	

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			99				

Tsayatoh Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 12/31/2023

	Chapter Activities General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund
Assets						
Cash and Equivalents						
Cash on Hand	378.32	0.00	0.00	0.00	0.00	0.00
General Checking Account	<u>13,510.83</u>	<u>10,850.22</u>	<u>48,656.31</u>	<u>11,918.90</u>	<u>59,421.58</u>	<u>53,572.05</u>
Total Cash and Equivalents	13,889.15	10,850.22	48,656.31	11,918.90	59,421.58	53,572.05
Grants Receivable						
Grants Receivable - Navajo Nation	0.00	0.00	0.00	0.00	0.00	0.00
Total Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Receivable Other Receivables						
Miscellaneous Receivable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>538.45</u>	<u>0.00</u>
Total Other	0.00	0.00	0.00	0.00	538.45	0.00
Receivables Advances and Deposits						
Travel Advances - Employees	0.00	0.00	0.00	0.00	0.00	0.00
Travel Advances - Chapter Officials	0.00	0.00	0.00	0.00	479.00	0.00
Total Advances and Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>479.00</u>	<u>0.00</u>
Total Assets	<u>13,889.15</u>	<u>10,850.22</u>	<u>48,656.31</u>	<u>11,918.90</u>	<u>60,439.03</u>	<u>53,572.05</u>
Liabilities						
Accounts Payable						
Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payable Personnel Taxes						
Payroll Payable	0.00	0.00	0.00	0.00	0.00	0.00
Federal Income Tax Withheld	0.00	0.00	0.00	0.00	0.00	0.00
FICA Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00

Tsayatoh Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 12/31/2023

Medicare Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
FUTA Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
SUTA Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Compensation Payable	0.00	0.00	(47.71)	0.00	0.65	101.33
Total Personnel Taxes Other Liabilities	0.00	0.00	(47.71)	0.00	0.65	101.33
Navajo Tax Payable Collections Deposits	218.66	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	107.44
	200.00	0.00	0.00	0.00	0.00	0.00
Total Other Liabilities	418.66	0.00	0.00	0.00	0.00	107.44
Total Liabilities	418.66	0.00	(47.71)	0.00	0.65	208.77
Fund Balance						
Beginning Fund Balance						
Fund Balance	13,562.61	2,979.50	48,712.78	6,914.35	28,277.29	24,653.04
Total Beginning Fund Balance Current Period Activity	13,562.61	2,979.50	48,712.78	6,914.35	28,277.29	24,653.04
	(92.12)	7,870.72	(8.76)	5,004.55	32,161.09	28,710.24
Total Current Period Activity	(92.12)	7,870.72	(8.76)	5,004.55	32,161.09	28,710.24
Total Fund Balance	13,470.49	10,850.22	48,704.02	11,918.90	60,438.38	53,363.28
Total Liabilities and Fund Balance	13,889.15	10,850.22	48,695.26	11,923.45	60,439.03	53,573.52

Scholarship	Scholarship	Emergency	Repair and	NN Sales Tax	NN 200,000
General Fund	Claims Fund	PEP Fund	Veterans Fund	Fund	Maintenance Funds CIP
0.00	0.00	0.00	0.00	182.50	0.00
17,895.00	9,468.34	76,183.84	4,535.13	3,220.44	11,053.45
17,895.00	9,468.34	76,183.84	4,535.13	3,402.94	11,053.45
0.00	0.00	0.00	0.00	0.00	0.00

Tsayatoh Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 12/31/2023

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00						
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
17,895.00	9,468.34	76,183.84	4,535.13	3,402.94	11,053.45	5,321.93	193,362.65						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	95.96	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	554.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.76	0.00	0.00
				0.00	0.00	0.00	0.00						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	190.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.94	0.00	0.00
				0.00	0.00	0.00	0.00						
<u>0.00</u>	<u>0.00</u>	<u>1,421.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>1,421.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>						
<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,000.00	7,846.34	92,538.88	0.00	12,137.94	0.00	5,801.23	138,362.65						
4,000.00	7,846.34	92,538.88	0.00	12,137.94	0.00	5,801.23	138,362.65						
<u>13,895.00</u>	<u>1,622.00</u>	<u>(17,776.22)</u>	<u>4,535.13</u>	<u>(8,735.00)</u>	<u>11,053.45</u>	<u>(479.30)</u>	<u>55,000.00</u>						
13,895.00	1,622.00	(17,776.22)	4,535.13	(8,735.00)	11,053.45	(479.30)	55,000.00	17,895.00	9,468.34				
74,762.66	4,535.13	3,402.94	11,053.45	5,321.93	193,362.65								

Food Tax

Tsayatoh Chapter

Balance Sheet - Detail Combining Balance Sheet
As of 12/31/2023

6.55	435.17							
9,292.16	528,395.03							
9,298.71	528,830.20							
0.00	0.00	3,402.94	11,053.45	17,895.00	9,468.34	76,183.84	4,535.13	
0.00	0.00	0.00	479.00	5,321.93	193,362.65			
0.00	538.45	9,298.71	529,847.65					
0.00	538.45							
0.00	0.00	0.00	0.00					
0.00	479.00							
0.00	0.00							
0.00	0.00							
0.00	95.96							
0.00	554.88	0.00						
	129.76							
0.00	0.00							
0.00	190.64	0.00						
	504.21							
0.00	1,475.45							
0.00	218.66							
0.00	107.44							
0.00	200.00							
0.00	526.10							
0.00	2,001.55							
10,235.15	396,021.76							
10,235.15	396,021.76							
(936.44)	131,824.34	(936.44)	131,824.34					
		9,298.71	527,846.10					
9,298.71	529,847.65							

Tsayatoh Chapter

statement of revenues and expenditures - Detail Combining Statement of Rev and Exp

From 10/1/2023 Through 12/31/2023

[illegible]

Tsavatoch Chapter

From 10/1/2023 Through 12/31/2023

Workmen's Compensation Expenses	0.00	0.00	8.76	0.00	0.00	69.76	0.00	0.00	121.66
Total Personnel Expenses Operational Supplies	0.00	0.00	8.76	0.00	0.00	69.76	0.00	0.00	17,776.22
Office Supplies	0.00	0.00	0.00	0.00	1,375.79	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00	0.00	2,972.00	0.00	0.00	0.00	0.00
Gasoline - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchases - Hay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchases - Food (Chapter)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operational Supplies	0.00	0.00	0.00	0.00	4,347.79	0.00	0.00	0.00	0.00
Communication and Utilities Expenses									
Telephone Expense	0.00	1,525.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric Expense	0.00	1,347.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Disposal	0.00	1,205.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collection									
Chapter									
Emergency Repair and Maintenance	NN Sales Tax	NN 200,000	Unhealthy						
Veterans Fund Fund	Funds	CIP	Food Tax	Total					
0.00	0.00	0.00	0.00	0.00	318.90				

Tsayatoh Chapter

Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
From 10/1/2023 Through 12/31/2023

0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5,000.00	3,105.00	12,394.00	0.00	55,000.00	0.00	197,561.00	
5,000.00	3,105.00	12,394.00	0.00	55,000.00	0.00	197,561.00	
0.00	182.50	0.00	0.00	0.00	0.00	186.95	
0.00	182.50	0.00	0.00	0.00	0.00	186.95	
5,000.00	3,287.50	12,394.00	0.00	55,000.00	0.00	198,516.85	
0.00	0.00	0.00	0.00	0.00	0.00	16,222.88	
0.00	0.00	0.00	0.00	0.00	0.00	1,005.81	
0.00	0.00	0.00	0.00	235.23	0.00	0.00	0.00
	0.00	190.64	0.00	0.00	0.00	200.18	
0.00	0.00	0.00	0.00	0.00	0.00	17,854.74	
0.00	0.00	0.00	0.00	1,375.79	0.00	0.00	0.00
				0.00	2,972.00		
0.00	0.00	0.00	396.50	0.00	396.50	6,022.50	0.00
			0.00	0.00	6,022.50		
464.87	6,000.00	0.00	0.00	936.44	7,401.31	0.00	0.00
464.87	12,022.50	0.00	396.50	0.00	936.44	18,168.10	

Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exn

From 10/1/2023 Through 12/31/2023

[illegible]

Tsayatoh Chapter

Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
From 10/1/2023 Through 12/31/2023

Chapter		Emergency	Repair and	NN Sales Tax	NN 200,000	Unhealthy		
Veterans Fund Fund		Maintenance	Funds	CIP	Food Tax	Total		
0.00	0.00	0.00	0.00	0.00	115.26	0.00	0.00	0.00
					930.01			
0.00	0.00	1,340.55	82.80	0.00	0.00	6,546.63		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00			
0.00	0.00	0.00	0.00	2,038.40	0.00	0.00	0.00	0.00
				9,300.00				
0.00	0.00	0.00	0.00	0.00	0.00	923.72		
0.00	0.00	0.00	0.00	0.00	0.00	12,262.12		
0.00	0.00	0.00	0.00	0.00	0.00	10,999.90		
0.00	0.00	0.00	0.00	0.00	0.00	10,999.90		
0.00	0.00	0.00	0.00	0.00	0.00	861.02		
0.00	0.00	0.00	0.00	0.00	0.00	861.02		
464.87	12,022.50	1,340.55	479.30	0.00	936.44	66,692.51		
4,535.13	(8,735.00)	11,053.45	(479.30)	55,000.00	(936.44)	131,824.34		