

Tsayatoh Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 5/31/2024

	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	0.00	0.00	0.00	0.00	0.00	0.00
General Checking Account	10,511.79	3,034.45	48,252.04	9,211.06	55,967.34	36,470.17
Total Cash and Equivalents	10,511.79	3,034.45	48,252.04	9,211.06	55,967.34	36,470.17
Grants Receivable						
Grants Receivable - Navajo Nation	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
Other Receivables						
Miscellaneous Receivable	0.00	0.00	0.00	0.00	538.45	0.00
Total Other Receivables	0.00	0.00	0.00	0.00	538.45	0.00
Advances and Deposits						
Travel Advances - Employees	0.00	0.00	0.00	0.00	814.67	0.00
Travel Advances - Chapter Officials	0.00	0.00	0.00	0.00	713.33	0.00
Total Advances and Deposits	0.00	0.00	0.00	0.00	1,528.00	0.00
Total Assets	10,511.79	3,034.45	48,252.04	9,211.06	58,033.79	36,470.17
Liabilities						
Accounts Payable						
Accrued Expenses	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
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
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	0.00	0.00	0.65	76.59
Total Personnel Taxes	0.00	0.00	0.00	0.00	0.65	76.59
Other Liabilities						
Navajo Tax Payable	242.92	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	107.44
Deposits	600.00	0.00	0.00	0.00	0.00	0.00
Total Other Liabilities	842.92	0.00	0.00	0.00	0.00	107.44
Total Liabilities	842.92	0.00	0.00	0.00	0.65	184.03
Fund Balance						
Beginning Fund Balance						
Fund Balance	8,323.72	2,979.50	48,712.78	6,914.35	28,277.29	24,653.04
Total Beginning Fund Balance	8,323.72	2,979.50	48,712.78	6,914.35	28,277.29	24,653.04
Current Period Activity						
Total Current Period Activity	1,345.15	54.95	(460.74)	2,296.71	29,755.85	11,633.10
Total Fund Balance	9,668.87	3,034.45	48,252.04	9,211.06	58,033.14	36,286.14
Total Liabilities and Fund Balance	10,511.79	3,034.45	48,252.04	9,211.06	58,033.79	36,470.17

As of 5/31/2024

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Tsayatoh Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 5/31/2024

Unhealthy Food Tax	Total
0.00	0.00
8,421.06	479,495.74
8,421.06	479,495.74
0.00	0.00
0.00	0.00
0.00	538.45
0.00	538.45
0.00	814.67
0.00	713.33
0.00	1,528.00
8,421.06	481,562.19
0.00	0.00
0.00	0.00
0.00	0.00
0.00	459.97
0.00	1,224.10
0.00	286.26
0.00	0.00
0.00	171.64
0.00	508.23
0.00	2,650.20
0.00	242.92
0.00	107.44
0.00	600.00
0.00	950.36
0.00	3,600.56
10,235.15	390,782.87
10,235.15	390,782.87
(1,814.09)	87,178.76
(1,814.09)	87,178.76
8,421.06	477,961.63
8,421.06	481,562.19

Tsayatoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
From 10/1/2023 Through 5/31/2024

Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Budget	Actual	Available Budget	
01	6504	Repair & Maint - Buildings	99	99	0.00 674.00	0.00 0.00	0.00 674.00	Opening Balance
01	6615	Bank Service Charges	99	99	506.48	0.00	506.48	
01	6999	Other Miscellaneous Expenses	99	99	8,795.96	1,475.67	7,320.29	
					<u>9,976.44</u>	<u>1,475.67</u>	<u>8,500.77</u>	Transaction Total
Balance 01					9,976.44	1,475.67	8,500.77	
03	6300	Office Supplies	99	99	0.00 459.00	0.00 383.01	0.00 75.99	Opening Balance
03	6301	Postage, Freight and UPS Expense	99	99	500.00	342.83	157.17	
03	6410	Telephone Expense	99	99	4,879.07	3,997.32	881.75	
03	6412	Electric Expense	99	99	3,300.00	3,300.00	0.00	
03	6413	Natural Gas/Propane	99	99	323.40	161.71	161.69	
03	6414	Waste Disposal Collection	99	99	5,954.76	2,922.30	3,032.46	
03	6415	Water Expense	99	99	907.47	301.87	605.60	
03	6417	Internet Service	99	99	<u>3,000.00</u>	<u>1,530.01</u>	<u>1,469.99</u>	
Balance 03					19,323.70	12,939.05	6,384.65	
08	6101	Salaries - Temporary	99	99	0.00 44,624.13	0.00 0.00	0.00 44,624.13	Opening Balance
08	6103	FICA Expense	99	99	2,918.37	151.81	2,766.56	
08	6104	Medicare Expense	99	99	661.35	0.00	661.35	
08	6106	SUTA Expense	99	99	118.59	118.59	0.00	
08	6108	Workmen's Compensation Expenses	99	99	390.34	190.34	200.00	
Balance 08					<u>48,712.78</u>	<u>460.74</u>	<u>48,252.04</u>	
09	6720	Financial Assistance - Community	99	99	0.00 1,250.00	0.00 1,225.00	0.00 25.00	Opening Balance
09	6724	Financial Assistance - Building Materials	99	70	6,000.00	4,982.74	1,017.26	
09	6724	Financial Assistance - Building Materials	99	71	11,664.35	7,500.00	4,164.35	

Tsayatoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
From 10/1/2023 Through 5/31/2024

Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Budget	Actual	Available Budget	
09	6724	Financial Assistance - Building Materials	99	72	4,004.45	0.00	4,004.45	
Balance 09					22,918.80	13,707.74	9,211.06	
10	6103	FICA Expense	99	99	0.00	0.00	0.00	Opening Balance
10	6104	Medicare Expense	99	99	279.00	0.00	279.00	
10	6108	Workmen's Compensation Expenses	99	99	65.25	0.00	65.25	
					33.75	0.00	33.75	
10	6202	Lodging Expense	99	99	6,085.30	2.85	6,082.45	
10	6203	Vehicle Mileage Expense	99	99	6,195.13	208.74	5,986.39	
10	6204	Per Diem Meals	99	99	2,000.00	61.73	1,938.27	
10	6300	Office Supplies	99	99	9,001.31	3,547.39	5,453.92	
10	6303	Operating Supplies	99	99	5,621.59	5,599.85	21.74	
10	6321	Gasoline - Vehicle	99	99	1,000.00	301.62	698.38	
10	6600	Consultant Expense	99	99	26,938.25	839.48	26,098.77	
10	6603	Other Professional Fees	99	99	6,241.88	2,214.13	4,027.75	
10	6605	Stipends - Meetings	99	99	4,500.00	0.00	4,500.00	
10	6608	Training and Tuition Fees	99	99	1,273.17	1,076.25	196.92	
10	6611	Insurance - Property	99	99	1,574.27	923.72	650.55	
10	6803	Office Furniture	99	99	2,000.00	0.00	2,000.00	
Balance 10					72,808.90	14,775.76	58,033.14	
12	6108	Workmen's Compensation Expenses	01	99	0.00	0.00	0.00	Opening Balance
					118.15	90.00	28.15	
12	6108	Workmen's Compensation Expenses	02	99	124.40	90.00	34.40	
12	6108	Workmen's Compensation Expenses	04	99	186.40	16.90	169.50	
12	6108	Workmen's Compensation Expenses	05	99	186.10	0.00	186.10	
12	6605	Stipends - Meetings	01	99	14,500.00	12,000.00	2,500.00	
12	6605	Stipends - Meetings	02	99	16,000.00	12,000.00	4,000.00	
12	6605	Stipends - Meetings	04	99	25,523.04	2,250.00	23,273.04	
12	6605	Stipends - Meetings	05	99	6,094.95	0.00	6,094.95	
Balance 12					62,733.04	26,446.90	36,286.14	
					0.00	0.00	0.00	Opening Balance

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Tsayatoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
From 10/1/2023 Through 5/31/2024

Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Budget	Actual	Available Budget	
13	6721	Financial Assistance - Students	99	51	2,795.00	328.00	2,467.00	
13	6721	Financial Assistance - Students	99	52	3,200.00	0.00	3,200.00	
13	6721	Financial Assistance - Students	99	53	6,400.00	0.00	6,400.00	
13	6721	Financial Assistance - Students	99	54	5,500.00	1,000.00	4,500.00	
Balance 13					17,895.00	1,328.00	16,567.00	
14	6721	Financial Assistance - Students	99	51	0.00 422.00	0.00 172.00	0.00 250.00	Opening Balance
14	6721	Financial Assistance - Students	99	52	300.00	300.00	0.00	
14	6721	Financial Assistance - Students	99	53	400.00	0.00	400.00	
14	6721	Financial Assistance - Students	99	54	500.00	0.00	500.00	
14	6721	Financial Assistance - Students	99	99	7,846.34	0.00	7,846.34	
Balance 14					9,468.34	472.00	8,996.34	
15	6101	Salaries - Temporary	99	99	0.00 76,320.67	0.00 43,104.74	0.00 33,215.93	Opening Balance
15	6103	FICA Expense	99	99	5,369.36	2,021.64	3,347.72	
15	6104	Medicare Expense	99	99	1,197.70	495.23	702.47	
15	6106	SUTA Expense	99	99	9,029.40	2,562.70	6,466.70	
15	6108	Workmen's Compensation Expenses	99	99	773.33	321.34	451.99	
Balance 15					92,690.46	48,505.65	44,184.81	
16	6352	Purchases - Food (Chapter)	99	99	0.00 1,500.00	0.00 464.87	0.00 1,035.13	Opening Balance
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	

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Tsayatoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
From 10/1/2023 Through 5/31/2024

Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Budget	Actual	Available Budget	
Balance 16					5,000.00	464.87	4,535.13	
17	6322	Diesel Fuel	99	99	0.00	0.00	0.00	Opening Balance
17	6350	Purchases - Hay	99	99	3,020.04	2,566.77	453.27	
17	6352	Purchases - Food (Chapter)	99	99	8,224.00	6,022.50	2,201.50	
					11,982.94	6,000.00	5,982.94	
17	6720	Financial Assistance - Community	99	99	2,198.46	0.00	2,198.46	
17	6730	Emergency Assistance - Personal Needs	99	99	25,000.00	0.00	25,000.00	
Balance 17					50,425.44	14,589.27	35,836.17	
21	6410	Telephone Expense	99	99	0.00	0.00	0.00	Opening Balance
21	6412	Electric Expense	99	99	4,000.00	0.00	4,000.00	
21	6413	Natural Gas/Propane	99	99	3,394.00	234.98	3,159.02	
					5,000.00	3,738.18	1,261.82	
Balance 21					12,394.00	3,973.16	8,420.84	
23	6320	Vehicle Operating Expense	99	99	0.00	0.00	0.00	Opening Balance
					243.01	9.81	233.20	
23	6321	Gasoline - Vehicle	99	99	1,856.99	1,029.00	827.99	
23	6322	Diesel Fuel	99	99	307.23	307.23	0.00	
23	6414	Waste Disposal Collection	99	99	3,394.00	941.40	2,452.60	
Balance 23					5,801.23	2,287.44	3,513.79	
27	6416	Sewage	99	99	0.00	0.00	0.00	Opening Balance
27	6501	Repair & Maint - Construction Equipment	99	99	3,759.87	0.00	3,759.87	
					46,433.73	8,125.43	38,308.30	
27	6503	Repair & Maint - Vehicles	99	99	2,000.00	2,178.53	(178.53)	
27	6504	Repair & Maint - Buildings	99	99	28,119.53	57.90	28,061.63	
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	17,572.57	0.00	17,572.57	

Tsayatoh Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
From 10/1/2023 Through 5/31/2024

Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Budget	Actual	Available Budget	
27	6814	Matching Funds - County	99	99	60,000.00	0.00	60,000.00	
Balance 27					193,362.65	10,361.86	183,000.79	
40	6352	Purchases - Food (Chapter)	99	99	0.00	0.00	0.00	Opening Balance
40	6355	Purchases - Livestock Minerals	99	99	6,135.15	1,814.09	4,321.06	
40	6404	Other Lease/Rentals	99	99	(100.00)	0.00	(100.00)	
40	6603	Other Professional Fees	99	99	1,200.00	0.00	1,200.00	
Balance 40					3,000.00	0.00	3,000.00	
					10,235.15	1,814.09	8,421.06	
Report Opening/Current Balance					0.00	0.00	0.00	
Report Transaction Totals					633,745.93	153,602.20	480,143.73	
Report Current Balances					633,745.93	153,602.20	480,143.73	

Tsayatoh Chapter

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Tsayatoh Chapter
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
From 10/1/2023 Through 5/31/2024

Veterans Fund	Emergency Fund	Chapter Repair and Maintenance	NN Sales Tax Funds	NN 200,000 CIP	Unhealthy Food Tax	Total
0.00	0.00	0.00	0.00	0.00	0.00	2,201.00
0.00	0.00	0.00	0.00	0.00	0.00	469.82
0.00	0.00	0.00	0.00	0.00	0.00	2,670.82
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	150.00
5,000.00	38,105.00	12,394.00	0.00	55,000.00	0.00	237,610.00
5,000.00	38,105.00	12,394.00	0.00	55,000.00	0.00	237,610.00
0.00	0.00	0.00	0.00	0.00	0.00	151.58
0.00	182.50	0.00	0.00	0.00	0.00	198.56
0.00	182.50	0.00	0.00	0.00	0.00	350.14
5,000.00	38,287.50	12,394.00	0.00	55,000.00	0.00	240,780.96
0.00	0.00	0.00	0.00	0.00	0.00	43,104.74
0.00	0.00	0.00	0.00	0.00	0.00	2,173.45
0.00	0.00	0.00	0.00	0.00	0.00	495.23
0.00	0.00	0.00	0.00	0.00	0.00	2,681.29
0.00	0.00	0.00	0.00	0.00	0.00	708.58
0.00	0.00	0.00	0.00	0.00	0.00	49,163.29
0.00	0.00	0.00	0.00	0.00	0.00	2.85
0.00	0.00	0.00	0.00	0.00	0.00	208.74
0.00	0.00	0.00	0.00	0.00	0.00	61.73
0.00	0.00	0.00	0.00	0.00	0.00	273.32
0.00	0.00	0.00	0.00	0.00	0.00	3,930.40
0.00	0.00	0.00	0.00	0.00	0.00	342.83
0.00	0.00	0.00	0.00	0.00	0.00	5,599.85
0.00	0.00	0.00	9.81	0.00	0.00	9.81
0.00	0.00	0.00	1,029.00	0.00	0.00	1,330.62
0.00	2,566.77	0.00	307.23	0.00	0.00	2,874.00

Tsayatch Chapter
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
From 10/1/2023 Through 5/31/2024

	Chapter Activities General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund	Scholarship Claims Fund	PEP Fund
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	725.84	0.00	0.00	9,448.86	0.00	0.00	0.00	0.00
Communication and Utilities Expenses									
Telephone Expense	0.00	3,997.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric Expense	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Gas/Propane	0.00	161.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Disposal Collection	0.00	2,922.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expense	0.00	301.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Service	0.00	1,530.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Communication and Utilities Expenses	0.00	12,213.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance									
Repair & Maint - Construction Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maint - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maint - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses									
Consultant Expense	0.00	0.00	0.00	0.00	839.48	0.00	0.00	0.00	0.00
Other Professional Fees	0.00	0.00	0.00	0.00	2,214.13	0.00	0.00	0.00	0.00
Stipends - Meetings	0.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00
Training and Tuition Fees	0.00	0.00	0.00	0.00	1,076.25	0.00	0.00	0.00	0.00
Insurance - Property	0.00	0.00	0.00	0.00	923.72	0.00	0.00	0.00	0.00
Total Contractual Expenses	0.00	0.00	0.00	0.00	5,053.58	26,250.00	0.00	0.00	0.00
Financial Assistance									
Financial Assistance - Community	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance - Students	0.00	0.00	0.00	0.00	0.00	0.00	1,328.00	472.00	0.00
Financial Assistance - Building Materials	0.00	0.00	0.00	12,482.74	0.00	0.00	0.00	0.00	0.00
Total Financial Assistance	0.00	0.00	0.00	13,707.74	0.00	0.00	1,328.00	472.00	0.00
Miscellaneous									
Other Miscellaneous Expenses	1,475.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	1,475.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,475.67	12,939.05	460.74	13,707.74	14,775.76	26,446.90	1,328.00	472.00	48,505.65
Revenues over Expenditures	1,345.15	54.95	(460.74)	2,296.71	29,755.85	11,633.10	12,567.00	1,150.00	(48,354.07)

Tsayatoh Chapter
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
From 10/1/2023 Through 5/31/2024

Veterans Fund	Emergency Fund	Chapter Repair and Maintenance	NN Sales Tax Funds	NN 200,000 CIP	Unhealthy Food Tax	Total
0.00	6,022.50	0.00	0.00	0.00	0.00	6,022.50
464.87	6,000.00	0.00	0.00	0.00	1,814.09	8,278.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00
464.87	14,589.27	0.00	1,346.04	0.00	1,814.09	28,388.97
0.00	0.00	0.00	0.00	0.00	0.00	3,997.32
0.00	0.00	234.98	0.00	0.00	0.00	3,534.98
0.00	0.00	3,738.18	0.00	0.00	0.00	3,899.89
0.00	0.00	0.00	941.40	0.00	0.00	3,863.70
0.00	0.00	0.00	0.00	0.00	0.00	301.87
0.00	0.00	0.00	0.00	0.00	0.00	1,530.01
0.00	0.00	3,973.16	941.40	0.00	0.00	17,127.77
0.00	0.00	0.00	0.00	8,125.43	0.00	8,125.43
0.00	0.00	0.00	0.00	2,178.53	0.00	2,178.53
0.00	0.00	0.00	0.00	57.90	0.00	57.90
0.00	0.00	0.00	0.00	10,361.86	0.00	10,361.86
0.00	0.00	0.00	0.00	0.00	0.00	839.48
0.00	0.00	0.00	0.00	0.00	0.00	2,214.13
0.00	0.00	0.00	0.00	0.00	0.00	26,250.00
0.00	0.00	0.00	0.00	0.00	0.00	1,076.25
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	31,303.58
0.00	0.00	0.00	0.00	0.00	0.00	1,225.00
0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
0.00	0.00	0.00	0.00	0.00	0.00	12,482.74
0.00	0.00	0.00	0.00	0.00	0.00	15,507.74
0.00	0.00	0.00	0.00	0.00	0.00	1,475.67
0.00	0.00	0.00	0.00	0.00	0.00	1,475.67
464.87	14,589.27	3,973.16	2,287.44	10,361.86	1,814.09	153,602.20
4,535.13	23,698.23	8,420.84	(2,287.44)	44,638.14	(1,814.09)	87,178.76