

Crownpoint Chapter
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
From 10/1/2021 Through 3/31/2022

Chapter Stipend Fund	Scholarship General Fund	Scholarship Claims Fund	PEP Fund	Emergency Fund	NN 200,000 CIP	Agriculture and Infrastructure	Unhealthy Food Tax
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38,032.00	20,520.00	2,440.00	43,310.00	0.00	0.00	36,775.99	0.00
38,032.00	20,520.00	2,440.00	43,310.00	0.00	0.00	36,775.99	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38,032.00	20,520.00	2,440.00	43,310.00	0.00	0.00	36,775.99	0.00
0.00	0.00	0.00	22,118.35	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,371.34	0.00	0.00	0.00	0.00
0.00	0.00	0.00	320.72	0.00	0.00	0.00	0.00
0.00	0.00	0.00	148.65	0.20	0.00	0.00	0.00
141.75	0.00	0.00	103.52	64.27	0.00	0.00	0.00
141.75	0.00	0.00	24,062.58	64.47	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	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	82.81	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,014.95	0.00	0.00	0.00
0.00	0.00	0.00	0.00	(112.16)	0.00	0.00	235.37
0.00	0.00	0.00	0.00	985.60	0.00	0.00	235.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4,329.77	0.00	0.00

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Total

6,674.05

6,674.05

3,878.20

138.60

1.52

4,018.32

218,624.91

218,624.91

125.00

125.00

229,442.28

22,325.35

2,472.46

1,523.67

356.30

148.85

488.49

27,315.12

6,031.45

6,031.45

726.81

116.00

846.86

78.32

82.81

1,014.95

123.21

2,988.96

1,497.02

3,756.68

4,009.79

7,724.40

2,264.85

669.50

19,922.24

3,076.59

3,076.59

4,329.77

Crownpoint Chapter
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
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	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund
Catering	1,819.78	0.00	0.00	0.00	0.00	0.00
Stipends - Meetings	0.00	0.00	0.00	0.00	0.00	2,250.00
Training and Tuition Fees	0.00	0.00	0.00	0.00	0.00	485.44
Insurance - Property	<u>0.00</u>	<u>0.00</u>	<u>940.80</u>	<u>0.00</u>	<u>0.00</u>	<u>786.51</u>
Total Contractual Expenses	1,819.78	0.00	940.80	0.00	0.00	3,521.95
Financial Assistance						
Financial Assistance - Students	0.00	0.00	0.00	100.00	0.00	0.00
Financial Assistance - Archeological	0.00	0.00	0.00	0.00	850.00	0.00
Financial Assistance - Building Materials	0.00	0.00	0.00	0.00	2,000.00	0.00
Total Financial Assistance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>2,850.00</u>	<u>0.00</u>
Capitalized Expenditures						
Office Equipment	0.00	0.00	0.00	0.00	0.00	709.20
Computers	0.00	0.00	0.00	0.00	0.00	10,000.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Chapter Renovation	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure - Bathroom Additions	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure - Waterline	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure - Housewiring	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure - Land Improv Trails	7,286.63	0.00	0.00	0.00	0.00	0.00
Matching Funds - Navajo Nation	0.00	0.00	0.00	0.00	0.00	0.00
Total Capitalized Expenditures	<u>7,286.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,709.20</u>
Miscellaneous						
Other Miscellaneous Expenses	878.95	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	<u>878.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>23,563.62</u>	<u>1,924.25</u>	<u>14,557.03</u>	<u>483.03</u>	<u>2,850.00</u>	<u>18,573.97</u>
Revenues over Expenditures	<u>(11,156.25)</u>	<u>(1,924.25)</u>	<u>9,108.89</u>	<u>(483.03)</u>	<u>6,711.00</u>	<u>24,156.03</u>

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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19,500.00	0.00	0.00	0.00	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>
19,500.00	0.00	0.00	0.00	0.00	4,329.77	0.00	0.00
0.00	3,860.00	2,440.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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>3,860.00</u>	<u>2,440.00</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	3,088.22	0.00	0.00
0.00	0.00	0.00	0.00	0.00	184.44	0.00	0.00
0.00	0.00	0.00	0.00	0.00	24,907.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	7,143.75	0.00	0.00
0.00	0.00	0.00	0.00	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>38,323.41</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
<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>
19,641.75	3,860.00	2,440.00	24,062.58	1,050.07	42,653.18	0.00	235.37
<u>18,390.25</u>	<u>16,660.00</u>	<u>0.00</u>	<u>19,247.42</u>	<u>(1,050.07)</u>	<u>(42,653.18)</u>	<u>36,775.99</u>	<u>(235.37)</u>

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Total
<hr/>
1,819.78
21,750.00
485.44
<hr/> 1,727.31
30,112.30
6,400.00
850.00
2,000.00
<hr/>
9,250.00
709.20
10,000.00
3,088.22
184.44
24,907.00
3,000.00
7,143.75
7,286.63
0.00
<hr/>
56,319.24
<hr/> 878.95
<hr/> 878.95
<hr/> 155,894.85
<hr/> <hr/> 73,547.43