

Crownpoint Chapter
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
From 10/1/2021 Through 2/28/2022

Total

<hr/>
4,761.28
<hr/>
4,761.28
3,154.45
126.23
<hr/>
1.52
<hr/>
3,282.20
218,624.91
<hr/>
218,624.91
125.00
<hr/>
125.00
<hr/>
226,793.39

18,198.60
2,472.46
1,267.82
296.47
137.61
326.77

22,699.73

6,031.45
<hr/>
6,031.45

259.58
672.43
60.52
82.81
885.88
<hr/>
123.21

2,084.43

1,243.02
3,142.35
3,709.28
7,618.35
1,722.64
<hr/>
537.00

17,972.64

3,076.59

3,076.59

4,329.77
1,600.67
18,150.00

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	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund
Training and Tuition Fees	0.00	0.00	0.00	0.00	0.00	485.44
Insurance - Property	0.00	0.00	940.80	0.00	0.00	786.51
Total Contractual Expenses	1,600.67	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	1,000.00	0.00
Total Financial Assistance	0.00	0.00	0.00	100.00	1,850.00	0.00
Capitalized Expenditures						
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	4,403.27	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	4,403.27	0.00	0.00	0.00	0.00	0.00
Miscellaneous						
Other Miscellaneous Expenses	878.95	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	878.95	0.00	0.00	0.00	0.00	0.00
Total Expenditures	20,239.10	1,924.25	12,071.82	(290.96)	1,850.00	7,838.22
Revenues over Expenditures	<u>(10,480.62)</u>	<u>(1,924.25)</u>	<u>11,594.10</u>	<u>290.96</u>	<u>7,711.00</u>	<u>34,891.78</u>

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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
<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>
15,900.00	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	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	9,603.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6,834.35	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	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>21,210.51</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>
<u>15,975.60</u>	<u>3,860.00</u>	<u>2,440.00</u>	<u>20,296.08</u>	<u>921.00</u>	<u>25,540.28</u>	<u>0.00</u>	<u>235.37</u>
<u>22,056.40</u>	<u>16,660.00</u>	<u>0.00</u>	<u>23,013.92</u>	<u>(921.00)</u>	<u>(25,540.28)</u>	<u>36,775.99</u>	<u>(235.37)</u>

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Total
<hr/>
485.44
<hr/> 1,727.31
26,293.19
6,400.00
850.00
1,000.00
<hr/>
8,250.00
3,088.22
184.44
9,603.50
1,500.00
6,834.35
4,403.27
0.00
<hr/>
25,613.78
<hr/> 878.95
<hr/> 878.95
<hr/> 112,900.76
<hr/> <hr/> 113,892.63