

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

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund
Insurance - Property	0.00	0.00	940.80	0.00	0.00	786.51
Total Contractual Expenses	1,520.21	0.00	940.80	0.00	0.00	2,521.95
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	350.00	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	1,350.00	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	2,116.11	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	2,116.11	0.00	0.00	0.00	0.00	0.00
Total Expenditures	13,764.93	1,924.25	9,736.41	(290.96)	1,350.00	5,961.25
Revenues over Expenditures	<u>(5,821.15)</u>	<u>(1,924.25)</u>	<u>13,929.51</u>	<u>290.96</u>	<u>8,211.00</u>	<u>36,768.75</u>

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Chapter Stipend Fund	Scholarship General Fund	Scholarship Claims Fund	PEP Fund	Emergency Fund	NN 200,000 CIP	Unhealthy Food Tax	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.31
12,900.00	0.00	0.00	0.00	0.00	4,329.77	0.00	22,212.73
0.00	3,860.00	2,440.00	0.00	0.00	0.00	0.00	6,400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0.00	3,860.00	2,440.00	0.00	0.00	0.00	0.00	7,750.00
0.00	0.00	0.00	0.00	0.00	3,088.22	0.00	3,088.22
0.00	0.00	0.00	0.00	0.00	184.44	0.00	184.44
0.00	0.00	0.00	0.00	0.00	9,603.50	0.00	9,603.50
0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
0.00	0.00	0.00	0.00	0.00	4,608.35	0.00	4,608.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116.11
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	18,984.51	0.00	21,100.62
12,975.60	3,860.00	2,440.00	16,896.14	921.00	23,314.28	235.37	93,088.27
25,056.40	16,660.00	0.00	26,413.86	(921.00)	(23,314.28)	(235.37)	95,114.43