Coalmine Canyon Chapter
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
From 3/1/2023 Through 3/31/2023

	Land Claims Trust	Chapter Stipend Fund	Scholarship General Fund	PEP Fund	NN Sales Tax Funds	Agricultural Infrastructure Fund	Total
Expenditures							
Personnel Expenses							
Salaries - Temporary	0.00	0.00	0.00	1,976.00	0.00	0.00	1,976.00
FICA Expense	0.00	0.00	0.00	122.51	0.00	0.00	122.51
Medicare Expense	0.00	0.00	0.00	28.65	0.00	0.00	28.65
SUTA Expense	0.00	0.00	0.00	39.52	0.00	0.00	39.52
Workmen's Compensation Expenses	0.00	37.10	0.00	0.00	0.00	0.00	37.10
Total Personnel Expenses	0.00	37.10	0.00	2,166.68	0.00	0.00	2,203.78
Operational Supplies							
Office Supplies	0.00	0.00	0.00	0.00	4,827.44	0.00	4,827.44
Purchases - Hay	0.00	0.00	0.00	0.00	0.00	27,195.00	27,195.00
Total Operational Supplies	0.00	0.00	0.00	0.00	4,827.44	27,195.00	32,022.44
Communication and Utilities Expenses							
Equipment Rental	451.00	0.00	0.00	0.00	0.00	0.00	451.00
Electric Expense	2,408.52	0.00	0.00	0.00	0.00	0.00	2,408.52
Natural Gas/Propane	55.12	0.00	0.00	0.00	0.00	0.00	55.12
Water Expense	102.24	0.00	0.00	0.00	0.00	0.00	102.24
Sewage	64.28	0.00	0.00	0.00	0.00	0.00	64.28
Internet Service	335.69	0.00	0.00	0.00	0.00	0.00	335.69
Total Communication and Utilities Expenses	3,416.85	0.00	0.00	0.00	0.00	0.00	3,416.85
Repairs and Maintenance							
Repair & Maint - Vehicles	255.12	0.00	0.00	0.00	0.00	0.00	255.12
Total Repairs and Maintenance	255.12	0.00	0.00	0.00	0.00	0.00	255.12
Contractual Expenses							
Stipends - Meetings	0.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00
Total Contractual Expenses	0.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00
Financial Assistance							
Financial Assistance - Students	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Total Financial Assistance	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Total Expenditures	3,671.97	4,187.10	1,000.00	2,166.68	4,827.44	27,195.00	43,048.19
Revenues over Expenditures	(3,671.97)	(4,187.10)	(1,000.00)	(2,166.68)	(4,827.44)	(27,195.00)	(43,048.19)

Coalmine Canyon Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 3/31/2023

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Grazing Official	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund
Assets									
Cash and Equivalents									
Cash Drawer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Checking Account	239.88	5.58	16,505.32	3,642.15	46,632.68	50,910.22	20,189.01	27,205.33	33,393.53
General Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash and Equivalents	239.88	5.58	16,505.32	3,642.15	46,632.68	50,910.22	20,189.01	27,205.33	33,393.53
Grants Receivable									
Grants Receivable - Navajo Nation	0.00	0.00	0.00	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	0.00	0.00	0.00
Advances and Deposits									
Travel Advances - Chapter Officials	0.00	0.00	0.00	0.00	0.00	0.00	226.00	0.00	0.00
Total Advances and Deposits	0.00	0.00	0.00	0.00	0.00	0.00	226.00	0.00	0.00
Total Assets	239.88	5.58	16,505.32	3,642.15	46,632.68	50,910.22	20,415.01	27,205.33	33,393.53
Liabilities									
Accounts Payable									
Accounts Payable	18.94	0.00	0.00	0.00	0.00	4,972.16	899.74	0.00	2,250.00
Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	18.94	0.00	0.00	0.00	0.00	4,972.16	899.74	0.00	2,250.00
Personnel Taxes									
Overwithheld Payroll Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Payable	0.00	0.00	0.00	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	(20.00)	0.00	0.00
State Income Tax Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA Tax Payable	0.00	0.00	0.00	(52.00)	448.68	0.00	42.00	0.00	0.00
Medicare Tax Payable	0.00	0.00	0.00	(14.48)	104.92	0.00	14.53	0.00	0.00
SUTA Tax Payable	0.00	0.00	0.00	0.00	178.17	0.00	0.00	0.00	0.00
Total Personnel Taxes	0.00	0.00	0.00	(66.48)	731.77	0.00	36.53	0.00	0.00
Other Liabilities									
Navajo Tax Payable	49.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Liabilities	49.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	68.10	0.00	0.00	(66.48)	731.77	4,972.16	936.27	0.00	2,250.00
Fund Balance									
Beginning Fund Balance									
Fund Balance	(103.22)	5.58	15,415.67	3,708.63	45,949.56	30,938.06	19,478.74	6,458.93	10,218.53

Coalmine Canyon Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 3/31/2023

Scholarship Claims Fund	PEP Fund	Veterans Fund	Emergency Fund	NN Sales Tax Funds	Capital Improvement Projects	NN 200,000 CIP	Unhealthy Food Tax	Agricultural Infrastructure Fund	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(5,346.75)	102,627.60	800.00	38,875.83	154,098.79	100,643.73	69,983.13	90,059.00	3,597.47	754,062.50
0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08
(5,346.75)	102,627.60	800.00	38,875.91	154,098.79	100,643.73	69,983.13	90,059.00	3,597.47	754,062.58
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	226.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00
(5,346.75)	102,627.60	800.00	38,875.91	154,098.79	100,643.73	69,983.13	90,059.00	3,597.47	754,288.58
0.00	0.00	100.00	87.20	0.00	0.00	0.00	0.00	0.00	8,328.04
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	87.20	0.00	0.00	0.00	0.00	0.00	8,328.04
0.00	(40.00)	0.00	0.00	3.00	0.00	0.00	0.00	0.00	(37.00)
0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0.00	482.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.72
0.00	(384.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(384.78)
0.00	1,534.64	0.00	147.54	(114.40)	0.00	0.00	0.00	0.00	2,006.46
0.00	379.95	0.00	34.52	(31.90)	0.00	0.00	0.00	0.00	487.54
0.00	922.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.36
0.00	2,894.73	0.00	182.06	(143.30)	0.00	0.00	0.00	0.00	3,635.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.16
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.16
0.00	2,894.73	100.00	269.26	(143.30)	0.00	0.00	0.00	0.00	12,012.51
508.25	39,304.11	700.00	15,584.96	159,197.71	100,643.73	69,983.13	90,059.00	30,792.47	638,843.84

Coalmine Canyon Chapter

Balance Sheet - Detail Combining Balance Sheet

As of 3/31/2023

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	Grazing Official	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund
Total Beginning Fund Balance	(103.22)	5.58	15,415.67	3,708.63	45,949.56	30,938.06	19,478.74	6,458.93	10,218.53
Current Period Activity									
	275.00	0.00	1,089.65	0.00	(48.65)	15,000.00	0.00	20,746.40	20,925.00
Total Current Period Activity	275.00	0.00	1,089.65	0.00	(48.65)	15,000.00	0.00	20,746.40	20,925.00
Total Fund Balance	171.78	5.58	16,505.32	3,708.63	45,900.91	45,938.06	19,478.74	27,205.33	31,143.53
Total Liabilities and Fund Balance	239.88	5.58	16,505.32	3,642.15	46,632.68	50,910.22	20,415.01	27,205.33	33,393.53

Coalmine Canyon Chapter

Balance Sheet - Detail Combining Balance Sheet

As of 3/31/2023

Scholarship Claims Fund	PEP Fund	Veterans Fund	Emergency Fund	NN Sales Tax Funds	Capital Improvement Projects	NN 200,000 CIP	Unhealthy Food Tax	Agricultural Infrastructure Fund	Total
508.25	39,304.11	700.00	15,584.96	159,197.71	100,643.73	69,983.13	90,059.00	30,792.47	638,843.84
(5,855.00)	60,428.76	0.00	23,021.69	(4,955.62)	0.00	0.00	0.00	(27,195.00)	103,432.23
(5,855.00)	60,428.76	0.00	23,021.69	(4,955.62)	0.00	0.00	0.00	(27,195.00)	103,432.23
(5,346.75)	99,732.87	700.00	38,606.65	154,242.09	100,643.73	69,983.13	90,059.00	3,597.47	742,276.07
(5,346.75)	102,627.60	800.00	38,875.91	154,098.79	100,643.73	69,983.13	90,059.00	3,597.47	754,288.58

Coalmine Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
01 - Chapter Activities General Fund
From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6615	Bank Service Charges	99	99	0.00	(103.22)	(103.22)	
				0.00	(103.22)	(103.22)	Transaction Tot
			Balance 01 - Chapter Activities General Fund	0.00	(103.22)	(103.22)	

Coalmine Canyon Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

02 - Navajo Nation General Fund

From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6202	Travel Expense	99	99	0.00	5.58	5.58	
			Balance 02 - Navajo Nation General Fund	0.00	5.58	5.58	

Coalmine Canyon Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

03 - Land Claims Trust

From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6301	Postage,Freight and UPS Expense	99	99	0.00	410.00	410.00	
6303	Operating Supplies	99	99	508.23	800.00	291.77	
6305	Dues and Subscriptions	99	99	0.00	250.00	250.00	
6321	Gasoline - Vehicle	99	99	200.00	1,500.00	1,300.00	
6402	Equipment Rental	99	99	2,083.18	7,285.00	5,201.82	
6412	Electric Expense	99	99	5,391.03	3,114.00	(2,277.03)	
6413	Natural Gas/Propane	99	99	1,271.53	1,000.00	(271.53)	
6415	Water Expense	99	99	376.16	3,760.00	3,383.84	
6416	Sewage	99	99	255.80	2,500.00	2,244.20	
6417	Internet Service	99	99	1,068.90	2,560.00	1,491.10	
6503	Repair & Maint - Vehicles	99	99	255.12	1,165.67	910.55	
6504	Repair & Maint - Buildings	99	99	180.20	400.00	219.80	
6611	Insurance - Property	99	99	449.20	2,000.00	1,550.80	
6615	Bank Service Charges	99	99	0.00	300.00	300.00	
6804	Computers	99	99	0.00	1,500.00	1,500.00	
			Balance 03 - Land Claims Trust	12,039.35	28,544.67	16,505.32	

Coalmine Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
07 - Grazing Official
From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6340	Veterinary Supplies	99	99	0.00	3,708.63	3,708.63	
			Balance 07 - Grazing Official	0.00	3,708.63	3,708.63	

Coalmine Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
08 - Supplemental Youth Funds
From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6101	Salaries - Temporary	99	99	0.00	40,960.00	40,960.00	
6103	FICA Expense	99	99	0.00	2,539.52	2,539.52	
6104	Medicare Expense	99	99	0.00	593.92	593.92	
6108	Workmen's Compensation Expenses	99	99	48.65	1,856.12	1,807.47	
			Balance 08 - Supplemental Youth Funds	48.65	45,949.56	45,900.91	

Coalmine Canyon Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

09 - Housing Discretionary Fund

From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6723	Financial Assistance - Archeological	99	99	0.00	3,900.00	3,900.00	
6724	Financial Assistance - Building Materials	99	99	0.00	42,038.06	42,038.06	
			Balance 09 - Housing Discretionary Fund	0.00	45,938.06	45,938.06	

Coalmine Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
10 - LGA Grant Fund
From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6600	Consultant Expense	99	99	0.00	15,000.00	15,000.00	
6603	Other Professional Fees	99	99	0.00	4,478.74	4,478.74	
			Balance 10 - LGA Grant Fund	0.00	19,478.74	19,478.74	

Coalmine Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
12 - Chapter Stipend Fund
From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6108	Workmen's Compensation Expenses	99	99	103.60	745.00	641.40	
6605	Stipends - Meetings	01	99	8,500.00	21,000.00	12,500.00	
6605	Stipends - Meetings	02	99	8,500.00	19,500.00	11,000.00	
6605	Stipends - Meetings	04	99	150.00	1,800.00	1,650.00	
6605	Stipends - Meetings	05	99	0.00	913.93	913.93	
			Balance 12 - Chapter Stipend Fund	17,253.60	43,958.93	26,705.33	

Coalmine Canyon Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

13 - Scholarship General Fund

From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6721	Financial Assistance - Students	99	99	5,000.00	36,143.53	31,143.53	
			Balance 13 - Scholarship General Fund	5,000.00	36,143.53	31,143.53	

Coalmine Canyon Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual
14 - Scholarship Claims Fund
From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6721	Financial Assistance - Students	99	99	7,500.00	2,153.25	(5,346.75)	
			Balance 14 - Scholarship Claims Fund	7,500.00	2,153.25	(5,346.75)	

Coalmine Canyon Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

15 - PEP Fund

From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6101	Salaries - Temporary	99	99	3,218.54	92,320.00	89,101.46	
6103	FICA Expense	99	99	199.55	5,723.84	5,524.29	
6104	Medicare Expense	99	99	46.67	1,338.64	1,291.97	
6106	SUTA Expense	99	99	99.37	2,087.81	1,988.44	
6108	Workmen's Compensation Expenses	99	99	77.11	1,903.82	1,826.71	
			Balance 15 - PEP Fund	3,641.24	103,374.11	99,732.87	

Coalmine Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
16 - Veterans Fund
From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6720	Financial Assistance - Community	99	99	0.00	700.00	700.00	
			Balance 16 - Veterans Fund	0.00	700.00	700.00	

Coalmine Canyon Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

17 - Emergency Fund

From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6303	Operating Supplies	99	99	0.00	1,397.96	1,397.96	
6321	Gasoline - Vehicle	99	99	0.00	1,500.00	1,500.00	
6322	Diesel Fuel	99	99	0.00	1,450.00	1,450.00	
6340	Veterinary Supplies	99	99	0.00	920.00	920.00	
6352	Purchases - Food (Chapter)	99	99	0.00	2,450.00	2,450.00	
6353	Purchases - Wood	99	99	0.00	1,011.00	1,011.00	
6354	Purchases - Coal	99	99	0.00	1,400.00	1,400.00	
6402	Equipment Rental	99	99	0.00	5,256.00	5,256.00	
6413	Natural Gas/Propane	99	99	0.00	200.00	200.00	
			Balance 17 - Emergency Fund	0.00	15,584.96	15,584.96	

Coalmine Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
23 - NN Sales Tax Funds
From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6300	Office Supplies	99	99	4,827.44	0.00	(4,827.44)	
6302	Printing/Binding	99	99	0.00	1,000.00	1,000.00	
6305	Dues and Subscriptions	99	99	0.00	2,000.00	2,000.00	
6410	Telephone Expense	99	99	0.00	2,000.00	2,000.00	
6412	Electric Expense	99	99	0.00	2,000.00	2,000.00	
6415	Water Expense	99	99	0.00	2,000.00	2,000.00	
6416	Sewage	99	99	0.00	2,000.00	2,000.00	
6504	Repair & Maint - Buildings	99	99	128.18	6,500.00	6,371.82	
6603	Other Professional Fees	99	99	0.00	10,000.00	10,000.00	
6806	Buildings	99	99	0.00	26,000.00	26,000.00	
6809	Infrastructure - Powerline	99	99	0.00	55,697.71	55,697.71	
6811	Infrastructure - Waterline	99	99	0.00	50,000.00	50,000.00	
			Balance 23 - NN Sales Tax Funds	4,955.62	159,197.71	154,242.09	

Coalmine Canyon Chapter
Detail Budget/Actual Transactions - Summary Budget To Actual
25 - Capital Improvement Projects
From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6603	Other Professional Fees	99	99	0.00	20,643.73	20,643.73	
6809	Infrastructure - Powerline	99	99	0.00	40,000.00	40,000.00	
6811	Infrastructure - Waterline	99	99	0.00	40,000.00	40,000.00	
			Balance 25 - Capital Improvement Projects	0.00	100,643.73	100,643.73	

Coalmine Canyon Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

27 - NN 200,000 CIP

From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6809	Infrastructure - Powerline	99	99	0.00	34,991.56	34,991.56	
6811	Infrastructure - Waterline	99	99	0.00	34,991.57	34,991.57	
			Balance 27 - NN 200,000 CIP	0.00	69,983.13	69,983.13	

Coalmine Canyon Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

34 - Agricultural Infrastructure Fund

From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6350	Purchases - Hay	99	99	27,195.00	27,200.00	5.00	
6351	Purchases - Grain	99	99	0.00	3,592.47	3,592.47	
			Balance 34 - Agricultural Infrastructure Fund	27,195.00	30,792.47	3,597.47	

Coalmine Canyon Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

40 - Unhealthy Food Tax

From 10/1/2022 Through 3/31/2023

GL Code	GL Title	Catego... Code	Program Code	Expenditures	Budget(s)	Available Amount	
				0.00	0.00	0.00	Opening Balanc
6802	Equipment	99	99	0.00	90,059.00	90,059.00	
			Balance 40 - Unhealthy Food Tax	0.00	90,059.00	90,059.00	
Report Opening/Current Balance				0.00	0.00	0.00	
Report Transaction Totals				77,633.46	796,112.84	718,479.38	
Report Current Balances				77,633.46	796,112.84	718,479.38	