Round Rock Chapter

Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp

From 1/1/2025 Through 1/31/2025

	Chapter Activities General Fund	Chapter Stipend Fund	PEP Fund	Emergency Fund	NN Sales Tax Funds	Total
Revenues						
Resale Items						
Water Revenue	224.58	0.00	0.00	0.00	0.00	224.58
Total Resale Items	224.58	0.00	0.00	0.00	0.00	224.58
Rentals						
Meeting Hall/Chairs/Tables Rental	150.00	0.00	0.00	0.00	0.00	150.00
Total Rentals	150.00	0.00	0.00	0.00	0.00	150.00
Services						
Disposal Fee Revenue	130.19	0.00	0.00	0.00	0.00	130.19
Xerox/Fax Revenue	20.75	0.00	0.00	0.00	0.00	20.75
Total Services	150.94	0.00	0.00	0.00	0.00	150.94
Total Revenues	525.52	0.00	0.00	0.00	0.00	525.52
Expenditures						
Personnel Expenses						
Salaries - Temporary	0.00	0.00	308.00	60.00	0.00	368.00
FICA Expense	0.00	0.00	19.10	3.72	0.00	22.82
Medicare Expense	0.00	0.00	4.47	0.87	0.00	5.34
SUTA Expense	0.00	0.00	0.22	0.04	0.00	0.26
Total Personnel Expenses	0.00	0.00	331.79	64.63	0.00	396.42
Travel Expenses						
Vehicle Mileage Expense	0.00	0.00	0.00	0.00	136.68	136.68
Total Travel Expenses	0.00	0.00	0.00	0.00	136.68	136.68
Operational Supplies						
Diesel Fuel	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Operational Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Communication and Utilities Expenses						
Telephone Expense	0.00	0.00	0.00	0.00	205.26	205.26
Electric Expense	0.00	0.00	0.00	0.00	403.70	403.70
Waste Disposal Collection	0.00	0.00	0.00	0.00	492.05	492.05
Water Expense	0.00	0.00	0.00	0.00	82.64	82.64
Total Communication and Utilities Expenses	0.00	0.00	0.00	0.00	1,183.65	1,183.65
Contractual Expenses						
Other Professional Fees	0.00	0.00	0.00	0.00	48.66	48.66
Stipends - Meetings	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Total Contractual Expenses	0.00	2,500.00	0.00	0.00	48.66	2,548.66
Financial Assistance						
Donations	600.00	0.00	0.00	0.00	0.00	600.00
Total Financial Assistance	600.00	0.00	0.00	0.00	0.00	600.00
Capitalized Expenditures						
Infrastructure - Land Improvements	0.00	0.00	0.00	0.00	471.59	471.59
Total Capitalized Expenditures	0.00	0.00	0.00	0.00	471.59	471.59
Total Expenditures	600.00	2,500.00	331.79	64.63	2,840.58	6,337.00
Revenues over Expenditures	(74.48)	(2,500.00)	(331.79)	(64.63)	(2,840.58)	(5,811.48)

Round Rock Chapter
Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
From 10/1/2024 Through 1/31/2025

	Chapter Activities General Fund	Land Claims Trust	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund
Revenues						
Resale Items						
Water Revenue	885.15	0.00	0.00	0.00	0.00	0.00
Total Resale Items	885.15	0.00	0.00	0.00	0.00	0.00
Rentals						
Meeting Hall/Chairs/Tables Rental	400.00	0.00	0.00	0.00	0.00	0.00
Total Rentals	400.00	0.00	0.00	0.00	0.00	0.00
Services						
Disposal Fee Revenue	915.98	0.00	0.00	0.00	0.00	0.00
Xerox/Fax Revenue	27.35	0.00	0.00	0.00	0.00	0.00
Total Services	943.33	0.00	0.00	0.00	0.00	0.00
Grants/Funds						
Navajo Nation	0.00	12,686.50	12,278.00	4,064.00	19,017.00	6,947.00
Total Grants/Funds	0.00	12,686.50	12,278.00	4,064.00	19,017.00	6,947.00
Miscellaneous						
IRS Refund/Reimbursements	0.00	0.00	0.00	0.00	0.00	400.00
Miscellaneous Income	102.04	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	102.04	0.00	0.00	0.00	0.00	400.00
Total Revenues	2,330.52	12,686.50	12,278.00	4,064.00	19,017.00	7,347.00
Expenditures						
Personnel Expenses						
Salaries - Temporary	0.00	0.00	0.00	0.00	0.00	0.00
FICA Expense	0.00	0.00	0.00	93.00	0.00	0.00
Medicare Expense	0.00	0.00	0.00	21.75	0.00	0.00
SUTA Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Expenses	0.00	0.00	0.00	114.75	0.00	0.00
Travel Expenses						
Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Mileage Expense	0.00	0.00	0.00	0.00	0.00	0.00
Per Diem Meals	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operational Supplies						
Office Supplies	0.00	158.40	0.00	0.00	0.00	0.00
Operating Supplies	0.00	189.80	0.00	0.00	0.00	0.00
Gasoline - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Purchases - Food (Chapter)	0.00	175.45	0.00	0.00	0.00	0.00
Purchases - Wood	0.00	0.00	0.00	0.00	0.00	0.00
Total Operational Supplies	0.00	523.65	0.00	0.00	0.00	0.00
Communication and Utilities Expenses						
Telephone Expense	0.00	42.34	0.00	0.00	0.00	0.00
Electric Expense	0.00	1,010.17	0.00	0.00	0.00	0.00
Natural Gas/Propane	0.00	2,040.50	0.00	0.00	0.00	0.00
Waste Disposal Collection	0.00	0.00	0.00	0.00	0.00	0.00
Water Expense	0.00	174.44	0.00	0.00	0.00	0.00
Internet Service	0.00	326.80	0.00	0.00	0.00	0.00
Total Communication and Utilities Expenses	0.00	3,594.25	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
Total Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses						
Other Professional Fees	0.00	1,660.47	0.00	0.00	0.00	0.00

Scholarship Claims Fund	PEP Fund	Veterans Fund	Emergency Fund	NN Sales Tax Funds	NN 200,000 CIP	Food Tax Fund	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.98
0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.33
812.00	40,552.00	2,500.00	0.00	0.00	0.00	0.00	98,856.50
812.00	40,552.00	2,500.00	0.00	0.00	0.00	0.00	98,856.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.04
0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.04
812.00	40,552.00	2,500.00	0.00	0.00	0.00	0.00	101,587.02
0.00	20,130.00	0.00	420.00	0.00	0.00	0.00	20,550.00
0.00	1,248.05	0.00	26.04	0.00	0.00	0.00	1,367.0[illegible]
0.00	291.87	0.00	6.09	0.00	0.00	0.00	319.71
0.00	11.55	0.00	0.29	0.00	0.00	0.00	11.84
0.00	21,681.47	0.00	452.42	0.00	0.00	0.00	22,248.64
0.00	0.00	0.00	0.00	1,651.96	0.00	0.00	1,651.96
0.00	0.00	0.00	0.00	4,529.70	0.00	0.00	4,529.70
0.00	0.00	0.00	0.00	1,790.10	0.00	0.00	1,790.10
0.00	0.00	0.00	0.00	7,971.76	0.00	0.00	7,971.76
0.00	0.00	0.00	0.00	510.27	0.00	0.00	668.67
0.00	0.00	0.00	0.00	778.27	0.00	0.00	968.07
0.00	0.00	0.00	0.00	39.50	0.00	0.00	39.50
0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
0.00	0.00	625.45	0.00	968.16	0.00	0.00	1,769.06
0.00	0.00	0.00	646.21	0.00	0.00	0.00	646.21
0.00	0.00	625.45	646.21	3,396.20	0.00	0.00	5,191.51
0.00	0.00	0.00	0.00	493.26	0.00	0.00	535.60
0.00	0.00	0.00	0.00	1,333.26	0.00	0.00	2,343.43
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.50
0.00	0.00	0.00	0.00	1,891.25	0.00	0.00	1,891.25
0.00	0.00	0.00	0.00	170.53	0.00	0.00	344.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.80
0.00	0.00	0.00	0.00	3,888.30	0.00	0.00	7,482.55
0.00	0.00	0.00	0.00	1,425.67	0.00	0.00	1,425.67
0.00	0.00	0.00	0.00	1,425.67	0.00	0.00	1,425.67
0.00	0.00	0.00	0.00	80.82	0.00	0.00	1,741.29

Round Rock Chapter

Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp

From 10/1/2024 Through 1/31/2025

	Chapter Activities General Fund	Land Claims Trust	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund
Stipends - Meetings	0.00	0.00	0.00	1,500.00	11,950.00	0.00
Seminars & Registration Fees	323.80	0.00	0.00	0.00	0.00	0.00
Insurance - Property	0.00	884.85	0.00	0.00	0.00	0.00
Gifts and Awards	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Expenses	323.80	2,545.32	0.00	1,500.00	11,950.00	0.00
Financial Assistance						
Financial Assistance - Students	0.00	0.00	0.00	0.00	0.00	2,400.00
Financial Assistance - Archeological	0.00	0.00	1,802.00	0.00	0.00	0.00
Financial Assistance - Building Materials	0.00	0.00	10,074.31	0.00	0.00	0.00
Donations	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Financial Assistance	1,000.00	0.00	11,876.31	0.00	0.00	2,400.00
Capitalized Expenditures						
Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure - Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Capitalized Expenditures	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	11,323.80	6,663.22	11,876.31	1,614.75	11,950.00	2,400.00
Revenues over Expenditures	(8,993.28)	6,023.28	401.69	2,449.25	7,067.00	4,947.00

Round Rock Chapter

Statement of Revenues and Expenditures - Detail Combining Statement of Rev and Exp
From 10/1/2024 Through 1/31/2025

Scholarship Claims Fund	PEP Fund	Veterans Fund	Emergency Fund	NN Sales Tax Funds	NN 200,000 CIP	Food Tax Fund	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,450.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.80
0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.85
0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
0.00	0.00	600.00	0.00	80.82	0.00	0.00	16,999.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,074.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,276.31
0.00	0.00	0.00	0.00	0.00	5,480.00	20,468.64	35,948.64
0.00	0.00	0.00	0.00	0.00	2,165.23	0.00	2,165.23
0.00	0.00	0.00	0.00	471.59	0.00	0.00	471.59
0.00	0.00	0.00	0.00	471.59	7,645.23	20,468.64	38,585.46
0.00	21,681.47	1,225.45	1,098.63	17,234.34	7,645.23	20,468.64	115,181.84
812.00	18,870.53	1,274.55	(1,098.63)	(17,234.34)	(7,645.23)	(20,468.64)	(13,594.82)

Round Rock Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

From 10/1/2024 Through 1/31/2025

Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Actual	Revised Budget	Available Budget	
					0.00	0.00	0.00	Opening Balance
01	6352	Purchases - Food (Chapter)	99	99	0.00	1,052.93	1,052.93	
01	6607	Seminars & Registration Fees	99	99	323.80	586.98	263.18	
01	6735	Donations	99	99	1,000.00	7,570.70	6,570.70	
01	6802	Equipment	99	99	10,000.00	10,000.00	0.00	
					11,323.80	19,210.61	7,886.81	Transaction Total
Balance 01					11,323.80	19,210.61	7,886.81	
					0.00	0.00	0.00	Opening Balance
03	6300	Office Supplies	99	99	158.40	600.00	441.60	
03	6303	Operating Supplies	99	99	189.80	528.50	338.70	
03	6305	Dues and Subscriptions	99	99	0.00	500.00	500.00	
03	6352	Purchases - Food (Chapter)	99	99	175.45	0.00	(175.45)	
03	6410	Telephone Expense	99	99	42.34	1,400.00	1,357.66	
03	6412	Electric Expense	99	99	1,010.17	5,088.00	4,077.83	
03	6413	Natural Gas/Propane	99	99	2,040.50	4,489.00	2,448.50	
03	6415	Water Expense	99	99	174.44	1,000.00	825.56	
03	6417	Internet Service	99	99	326.80	800.00	473.20	
03	6603	Other Professional Fees	99	99	1,660.47	0.00	(1,660.47)	
03	6604	Catering	99	99	0.00	800.00	800.00	
03	6611	Insurance - Property	99	99	884.85	1,062.64	177.79	
Balance 03					6,663.22	16,268.14	9,604.92	
					0.00	0.00	0.00	Opening Balance
08	6101	Salaries - Temporary	99	99	0.00	135.00	135.00	
08	6103	FICA Expense	99	99	0.00	8.37	8.37	
08	6104	Medicare Expense	99	99	0.00	1.95	1.95	
08	6106	SUTA Expense	99	99	0.00	0.94	0.94	
08	6108	Workmen's Compensation Expenses	99	99	0.00	6.31	6.31	
Balance 08					0.00	152.57	152.57	
					0.00	0.00	0.00	Opening Balance
09	6723	Financial Assistance - Archeological	99	99	1,802.00	4,278.00	2,476.00	
09	6724	Financial Assistance - Building Materials	99	99	10,074.31	8,057.07	(2,017.24)	
Balance 09					11,876.31	12,335.07	458.76	
					0.00	0.00	0.00	Opening Balance

Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Actual	Revised Budget	Available Budget	
10	6103	FICA Expense	06	99	93.00	271.25	178.25	
10	6104	Medicare Expense	06	99	21.75	63.43	41.68	
10	6108	Workmen's Compensation Expenses	99	99	0.00	31.63	31.63	
10	6303	Operating Supplies	99	99	0.00	1,345.34	1,345.34	
10	6605	Stipends - Meetings	06	99	1,500.00	4,375.00	2,875.00	
Balance 10					1,614.75	6,086.65	4,471.90	
					0.00	0.00	0.00	Opening Balance
12	6108	Workmen's Compensation Expenses	99	99	0.00	117.00	117.00	
12	6605	Stipends - Meetings	01	99	6,000.00	9,000.00	3,000.00	
12	6605	Stipends - Meetings	02	99	5,500.00	9,000.00	3,500.00	
12	6605	Stipends - Meetings	04	99	450.00	1,111.98	661.98	
Balance 12					11,950.00	19,228.98	7,278.98	
					0.00	0.00	0.00	Opening Balance
13	6721	Financial Assistance - Students	99	99	2,400.00	20,701.85	18,301.85	
Balance 13					2,400.00	20,701.85	18,301.85	
					0.00	0.00	0.00	Opening Balance
14	6721	Financial Assistance - Students	99	99	0.00	1,034.00	1,034.00	
Balance 14					0.00	1,034.00	1,034.00	
					0.00	0.00	0.00	Opening Balance
15	6101	Salaries - Temporary	99	99	20,130.00	46,990.00	26,860.00	
15	6103	FICA Expense	99	99	1,248.05	2,913.38	1,665.33	
15	6104	Medicare Expense	99	99	291.87	681.36	389.49	
15	6106	SUTA Expense	99	99	11.55	41.39	29.84	
15	6108	Workmen's Compensation Expenses	99	99	0.00	305.44	305.44	
Balance 15					21,681.47	50,931.57	29,250.10	
					0.00	0.00	0.00	Opening Balance
16	6352	Purchases - Food (Chapter)	99	99	625.45	3,428.53	2,803.08	
16	6620	Gifts and Awards	99	99	600.00	2,348.08	1,748.08	
16	6720	Financial Assistance - Community	99	99	0.00	164.30	164.30	

Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Actual	Revised Budget	Available Budget	
Balance 16					1,225.45	5,940.91	4,715.46	
					0.00	0.00	0.00	Opening Balance
17	6101	Salaries - Temporary	99	99	420.00	4,605.00	4,185.00	
17	6103	FICA Expense	99	99	26.04	285.51	259.47	
17	6104	Medicare Expense	99	99	6.09	66.78	60.69	
17	6106	SUTA Expense	99	99	0.29	3.22	2.93	
17	6108	Workmen's Compensation Expenses	99	99	0.00	29.93	29.93	
17	6322	Diesel Fuel	99	99	0.00	3,000.00	3,000.00	
17	6352	Purchases - Food (Chapter)	99	99	0.00	3,000.00	3,000.00	
17	6353	Purchases - Wood	99	99	646.21	2,500.00	1,853.79	
17	6390	Other Supplies Expense	99	99	0.00	2,000.00	2,000.00	
17	6501	Repair & Maint - Construction Equipment	99	99	0.00	4,000.00	4,000.00	
17	6720	Financial Assistance - Community	99	99	0.00	2,521.63	2,521.63	
Balance 17					1,098.63	22,012.07	20,913.44	
					0.00	0.00	0.00	Opening Balance
23	6202	Lodging Expense	99	99	1,651.96	18,000.00	16,348.04	
23	6203	Vehicle Mileage Expense	99	99	4,529.70	13,000.00	8,470.30	
23	6204	Per Diem Meals	99	99	1,790.10	10,000.00	8,209.90	
23	6300	Office Supplies	99	99	510.27	5,000.00	4,489.73	
23	6303	Operating Supplies	99	99	778.27	5,000.00	4,221.73	
23	6321	Gasoline - Vehicle	99	99	39.50	1,000.00	960.50	
23	6322	Diesel Fuel	99	99	1,100.00	10,000.00	8,900.00	
23	6352	Purchases - Food (Chapter)	99	99	968.16	6,000.00	5,031.84	
23	6390	Other Supplies Expense	99	99	0.00	2,630.16	2,630.16	
23	6401	Space Rental	99	99	0.00	1,000.00	1,000.00	
23	6410	Telephone Expense	99	99	493.26	7,000.00	6,506.74	
23	6412	Electric Expense	99	99	1,333.26	12,000.00	10,666.74	
23	6413	Natural Gas/Propane	99	99	0.00	15,000.00	15,000.00	
23	6414	Waste Disposal Collection	99	99	1,891.25	18,000.00	16,108.75	
23	6415	Water Expense	99	99	170.53	5,000.00	4,829.47	
23	6500	Repair & Maint - Office Equipment	99	99	0.00	5,000.00	5,000.00	
23	6501	Repair & Maint - Construction Equipment	99	99	1,425.67	5,000.00	3,574.33	
23	6505	Repair & Maint - Others	99	99	0.00	5,000.00	5,000.00	
23	6603	Other Professional Fees	99	99	80.82	0.00	(80.82)	

Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Actual	Revised Budget	Available Budget	
23	6802	Equipment	99	99	0.00	75,000.00	75,000.00	
23	6804	Computers	99	99	0.00	3,000.00	3,000.00	
23	6806	Buildings	99	99	0.00	10,000.00	10,000.00	
23	6809	Infrastructure - Powerline	99	99	0.00	20,000.00	20,000.00	
23	6810	Infrastructure - Waste Water	99	99	0.00	30,000.00	30,000.00	
23	6811	Infrastructure - Waterline	99	99	0.00	15,000.00	15,000.00	
23	6813	Infrastructure - Land Improvements	99	99	471.59	40,000.00	39,528.41	
23	6817	Matching Funds - Navajo Nation	99	99	0.00	70,000.00	70,000.00	
Balance 23					17,234.34	406,630.16	389,395.82	
					0.00	0.00	0.00	Opening Balance
25	6603	Other Professional Fees	99	99	0.00	30,000.00	30,000.00	
25	6800	Office Equipment	99	99	0.00	2,000.00	2,000.00	
25	6802	Equipment	99	99	0.00	5,000.00	5,000.00	
25	6807	Chapter Renovation	99	99	0.00	5,616.94	5,616.94	
25	6808	Infrastructure - Bathroom Additions	99	99	0.00	35,843.39	35,843.39	
25	6810	Infrastructure - Waste Water	99	99	0.00	10,000.00	10,000.00	
Balance 25					0.00	88,460.33	88,460.33	
					0.00	0.00	0.00	Opening Balance
27	6101	Salaries - Temporary	99	99	0.00	23,680.00	23,680.00	
27	6103	FICA Expense	99	99	0.00	1,468.16	1,468.16	
27	6104	Medicare Expense	99	99	0.00	343.36	343.36	
27	6106	SUTA Expense	99	99	0.00	16.58	16.58	
27	6108	Workmen's Compensation Expenses	99	99	0.00	153.92	153.92	
27	6603	Other Professional Fees	99	99	0.00	5,000.00	5,000.00	
27	6800	Office Equipment	99	99	0.00	4,372.75	4,372.75	
27	6802	Equipment	99	99	5,480.00	10,000.00	4,520.00	
27	6806	Buildings	99	99	2,165.23	10,000.00	7,834.77	
27	6807	Chapter Renovation	99	99	0.00	5,000.00	5,000.00	
27	6809	Infrastructure - Powerline	99	99	0.00	15,000.00	15,000.00	
27	6811	Infrastructure - Waterline	99	99	0.00	10,000.00	10,000.00	
27	6813	Infrastructure - Land Improvements	99	99	0.00	20,000.00	20,000.00	
27	6817	Matching Funds - Navajo Nation	99	99	0.00	30,000.00	30,000.00	
Balance 27					7,645.23	135,034.77	127,389.54	

Round Rock Chapter

Detail Budget/Actual Transactions - Summary Budget To Actual

From 10/1/2024 Through 1/31/2025

Fund Code	GL Code	GL Title	Catego... Code	Progra... Code	Actual	Revised Budget	Available Budget	
					0.00	0.00	0.00	Opening Balance
40	6303	Operating Supplies	99	99	0.00	8,470.00	8,470.00	
40	6352	Purchases - Food (Chapter)	99	99	0.00	6,000.00	6,000.00	
40	6390	Other Supplies Expense	99	99	0.00	12,000.00	12,000.00	
40	6600	Consultant Expense	99	99	0.00	25,000.00	25,000.00	
40	6802	Equipment	99	99	20,468.64	95,133.69	74,665.05	
Balance 40					20,468.64	146,603.69	126,135.05	
Report Opening/Current Balance					0.00	0.00	0.00	
Report Transaction Totals					115,181.84	950,631.37	835,449.53	
Report Current Balances					115,181.84	950,631.37	835,449.53	

Round Rock Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 1/31/2025

	Chapter Activities General Fund	Land Claims Trust	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund
Assets						
Cash and Equivalents						
Cash Drawer	58.98	0.00	0.00	0.00	0.00	0.00
General Checking Account	0.00	0.00	0.00	0.00	0.00	0.00
New Checking Account	8,128.57	9,604.92	156.56	458.76	4,471.90	7,360.72
General Savings Account	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash and Equivalents	8,187.55	9,604.92	156.56	458.76	4,471.90	7,360.72
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						
Prepaid IRS Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00
Advances and Deposits						
Travel Advances - Employees	0.00	0.00	0.00	0.00	0.00	0.00
Travel Advances - Chapter Officials	0.00	0.00	0.00	0.00	0.00	0.00
Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
Total Advances and Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	8,187.55	9,604.92	156.56	458.76	4,471.90	7,360.72
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	3.99	0.00	0.00	0.00
Total Personnel Taxes	0.00	0.00	3.99	0.00	0.00	0.00
Other Liabilities						
Navajo Tax Payable	300.74	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	81.74
Total Other Liabilities	300.74	0.00	0.00	0.00	0.00	81.74
Total Liabilities	300.74	0.00	3.99	0.00	0.00	81.74
Fund Balance						
Beginning Fund Balance						
Fund Balance	16,880.09	3,581.64	152.57	57.07	2,022.65	211.98
Total Beginning Fund Balance	16,880.09	3,581.64	152.57	57.07	2,022.65	211.98
Current Period Activity						
	(8,993.28)	6,023.28	0.00	401.69	2,449.25	7,067.00
Total Current Period Activity	(8,993.28)	6,023.28	0.00	401.69	2,449.25	7,067.00
Total Fund Balance	7,886.81	9,604.92	152.57	458.76	4,471.90	7,278.98
Total Liabilities and Fund Balance	8,187.55	9,604.92	156.56	458.76	4,471.90	7,360.72

Round Rock Chapter

Balance Sheet - Detail Combining Balance Sheet

As of 1/31/2025

Scholarship General Fund	Scholarship Claims Fund	PEP Fund	Veterans Fund	Emergency Fund	NN Sales Tax Funds	NN 180,000 CIP	NN 200,000 CIP
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
18,301.85	1,034.00	29,627.93	4,715.46	20,926.17	386,189.44	88,460.33	127,389.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,301.85	1,034.00	29,627.93	4,715.46	20,926.17	386,189.44	88,460.33	127,389.54
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	402.10	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,804.28	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	3,206.38	0.00	0.00
18,301.85	1,034.00	29,627.93	4,715.46	20,926.17	389,395.82	88,460.33	127,389.54
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	38.20	0.00	7.44	0.00	0.00	0.00
0.00	0.00	8.94	0.00	1.74	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	330.69	0.00	3.55	0.00	0.00	0.00
0.00	0.00	377.83	0.00	12.73	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	377.83	0.00	12.73	0.00	0.00	0.00
13,354.85	222.00	10,379.57	3,440.91	22,012.07	406,630.16	88,460.33	135,034.77
13,354.85	222.00	10,379.57	3,440.91	22,012.07	406,630.16	88,460.33	135,034.77
4,947.00	812.00	18,870.53	1,274.55	(1,098.63)	(17,234.34)	0.00	(7,645.23)
4,947.00	812.00	18,870.53	1,274.55	(1,098.63)	(17,234.34)	0.00	(7,645.23)
18,301.85	1,034.00	29,250.10	4,715.46	20,913.44	389,395.82	88,460.33	127,389.54
18,301.85	1,034.00	29,627.93	4,715.46	20,926.17	389,395.82	88,460.33	127,389.54

Round Rock Chapter
Balance Sheet - Detail Combining Balance Sheet
As of 1/31/2025

Food Tax Fund	Total
0.00	58.98
0.00	0.00
126,135.05	832,961.20
0.00	0.00
126,135.05	833,020.18
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	402.10
0.00	2,804.28
0.00	0.00
0.00	3,206.38
126,135.05	836,226.56
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	45.64
0.00	10.68
0.00	0.00
0.00	338.23
0.00	394.55
0.00	300.74
0.00	81.74
0.00	382.48
0.00	777.03
146,603.69	849,044.35
146,603.69	849,044.35
(20,468.64)	(13,594.82)
(20,468.64)	(13,594.82)
126,135.05	835,449.53
126,135.05	836,226.56