

Dilkon Chapter
Balance Sheet
As of 11/30/2023

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	General Lapse Funds	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund
Assets									
Cash and Equivalents									
Cash on Hand	212.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Checking Account	2,637.41	193,104.05	11,520.62	14,711.12	2,481.02	21,754.12	57,027.67	39,288.05	13,894.00
NTTA Checking Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wells Fargo Certificate of Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash and Equivalents	2,850.00	193,104.05	11,520.62	14,711.12	2,481.02	21,754.12	57,027.67	39,288.05	13,894.00
Grants Receivable									
Grants Receivable - Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable - Navajo Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable - Other	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
Other Receivables									
Miscellaneous Receivable	0.00	0.00	0.00	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	0.00	0.00	0.00
Advances and Deposits									
Travel Advances - Employees	0.00	0.00	0.00	0.00	0.00	0.00	3,763.17	0.00	0.00
Travel Advances - Chapter Officials	352.40	0.00	0.00	0.00	0.00	0.00	979.63	0.00	0.00
Other Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Advances and Deposits	352.40	0.00	0.00	0.00	0.00	0.00	4,742.80	0.00	0.00
Total Assets	3,202.40	193,104.05	11,520.62	14,711.12	2,481.02	21,754.12	61,770.47	39,288.05	13,894.00
Liabilities									
Accounts Payable									
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	0.00	0.00	0.00	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	0.00	0.00	0.00
Personnel Taxes									

Dilkon Chapter
Balance Sheet
As of 11/30/2023

Scholarship Claims Fund	PEP Fund	Veterans Fund	Emergency Fund	Federal Fund	NTIA Fund	Unmet Needs \$1,250,500	NN Sales Tax Funds	Supplemental \$120,000.00	Unhealthy Food Tax	Total
0.00	0.00	0.00	0.00	0.00	0.00	(6,671.64)	0.00	0.00	0.00	(6,459.05)
2,049.00	61,944.39	5,000.00	(16,852.40)	(48,000.00)	0.00	396,220.33	54,318.40	759.75	3,811.62	815,669.15
0.00	0.00	0.00	0.00	0.00	85,581.91	0.00	0.00	0.00	0.00	85,581.91
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,124.08	2,194.16	0.00	0.00	11,081.41
0.00	0.00	0.00	0.00	0.00	0.00	188.64	4,338.00	0.00	0.00	5,858.67
0.00	0.00	0.00	0.00	0.00	0.00	377.28	0.00	0.00	0.00	377.28
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	0.00	0.00	5,690.00	6,532.16	0.00	0.00	17,317.36
2,049.00	61,944.39	5,000.00	(16,852.40)	0.00	85,581.91	395,238.69	60,850.56	759.75	3,811.62	960,109.37
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

Dilkon Chapter
Balance Sheet
As of 11/30/2023

	Chapter Activities General Fund	Navajo Nation General Fund	Land Claims Trust	General Lapse Funds	Supplemental Youth Funds	Housing Discretionary Fund	LGA Grant Fund	Chapter Stipend Fund	Scholarship General Fund
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	(748.27)	0.00	0.00	(571.51)	0.00	0.00	0.00	0.00
FICA Tax Payable	0.00	1,101.46	0.00	0.00	(1,782.16)	0.00	65.10	0.00	0.00
Medicare Tax Payable	0.00	(64.65)	0.00	0.00	(416.82)	0.00	15.26	0.00	0.00
FUTA Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUTA Tax Payable	50.03	1,412.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Compensation Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401K Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.40	0.00
Health Insurance Payable	0.00	49,895.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Life Ins Payable	0.00	1,338.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NACE Payroll Deduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Taxes	50.03	52,934.62	0.00	0.00	(2,770.49)	0.00	80.36	0.00	0.00
Other Liabilities									
Navajo Tax Payable	55.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Liabilities	55.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	105.29	52,934.62	0.00	0.00	(2,770.49)	0.00	80.36	36.40	0.00
Fund Balance									
Beginning Fund Balance									
Fund Balance	3,360.05	12,745.43	(1,420.87)	0.00	5,251.51	9,754.12	5,753.86	5,704.40	0.00
Total Beginning Fund Balance	3,360.05	12,745.43	(1,420.87)	0.00	5,251.51	9,754.12	5,753.86	5,704.40	0.00
Current Period Activity									
	(262.94)	127,424.00	12,941.49	14,711.12	0.00	12,000.00	55,936.25	33,547.25	13,894.00
Total Current Period Activity	(262.94)	127,424.00	12,941.49	14,711.12	0.00	12,000.00	55,936.25	33,547.25	13,894.00
Total Fund Balance	3,097.11	140,169.43	11,520.62	14,711.12	5,251.51	21,754.12	61,690.11	39,251.65	13,894.00
Total Liabilities and Fund Balance	3,202.40	193,104.05	11,520.62	14,711.12	2,481.02	21,754.12	61,770.47	39,288.05	13,894.00

Dillon Chapter
Balance Sheet
As of 11/30/2023

Scholarship Claims Fund	PEP Fund	Veterans Fund	Emergency Fund	Federal Fund	NTIA Fund	Unmet Needs \$1,250,500	NN Sales Tax Funds	Supplemental \$120,000.00	Unhealthy Food Tax	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	124.50	0.00	0.00	0.00	0.00	495.20	0.00	0.00	0.00	(700.08)
0.00	1,612.80	0.00	0.00	0.00	0.00	(128.12)	0.00	0.00	0.00	869.08
0.00	377.20	0.00	0.00	0.00	0.00	(29.96)	0.00	0.00	0.00	(118.97)
0.00	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
0.00	1,197.64	0.00	588.06	0.00	0.00	318.51	0.00	0.00	0.00	3,566.39
0.00	58.63	0.00	0.00	0.00	0.00	39.05	0.00	0.00	0.00	134.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,895.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	3,373.73	0.00	588.06	0.00	0.00	694.68	0.00	0.00	0.00	54,987.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.26
0.00	3,373.73	0.00	588.06	0.00	0.00	694.68	0.00	0.00	0.00	55,042.65
118.00	7,841.00	0.00	(17,440.46)	0.00	85,581.91	404,285.73	61,337.21	759.75	3,811.62	587,443.26
118.00	7,841.00	0.00	(17,440.46)	0.00	85,581.91	404,285.73	61,337.21	759.75	3,811.62	587,443.26
1,931.00	50,729.66	5,000.00	0.00	0.00	0.00	(9,741.72)	(486.65)	0.00	0.00	317,623.46
1,931.00	50,729.66	5,000.00	0.00	0.00	0.00	(9,741.72)	(486.65)	0.00	0.00	317,623.46
2,049.00	58,570.66	5,000.00	(17,440.46)	0.00	85,581.91	394,544.01	60,850.56	759.75	3,811.62	905,066.72
2,049.00	58,570.66	5,000.00	(17,440.46)	0.00	85,581.91	394,544.01	60,850.56	759.75	3,811.62	905,066.72
2,049.00	61,944.39	5,000.00	(16,852.40)	0.00	85,581.91	395,238.69	60,850.56	759.75	3,811.62	960,109.37
2,049.00	61,944.39	5,000.00	(16,852.40)	0.00	85,581.91	395,238.69	60,850.56	759.75	3,811.62	960,109.37