

## **PINEDALE CHAPTER GOVERNMENT**

### **SUMMARIZED REPORT FUND BALANCE, REVENUE AND EXPENSE REPORT**

**MARCH 2025**  
(As of March 31, 2025)

	<b>FUND 01 Chapter Activities Fund</b>	<b>FUND 02 NN General Fund</b>	<b>FUND 03 Land Claims Trust</b>	<b>FUND 08 SYEP Fund</b>	<b>FUND 09 Housing Dis. Fund</b>	<b>FUND 10 LGA Grant Fund</b>	<b>FUND 12 Chapter Official Stipend</b>	<b>FUND 13 Scholar General Fund</b>	<b>FUND 14 Scholar Claims Fund</b>
<b>Revenue</b>	\$ 1,120.73								
<b>Expense</b>	\$ 1,685.26		\$ 891.58			\$ 3,294.07	\$ 2,456.10		
<b>Fund Balance</b>	\$ 9,732.12	\$ -	\$ 816.31	\$ 2,308.71	\$ 28,170.16	\$ 4,514.30	\$ 5,520.08	\$ 2,736.25	\$ 6,383.00

	<b>FUND 15 PEP Fund</b>	<b>FUND 16 Veterans Fund</b>	<b>FUND 17 Emergency Fund</b>	<b>FUND 23 NN Sales Tax Fund</b>	<b>FUND 24 NN Suppl 100K Fund</b>	<b>FUND 25 NN 180K CIP Fund</b>	<b>FUND 27 NN 200K CIP Fund</b>	<b>FUND 34 Agriculture Infrastruc</b>	<b>FUND 40 Unhealth Tax Fund</b>
<b>Revenue</b>									
<b>Expense</b>	\$ 5,588.51		\$ 1,650.00	\$ 1,259.72					
<b>Fund Balance</b>	\$ 14,192.18	\$ 1,479.08	\$ 4,534.94	\$ 6,787.57	\$ 28.55	\$ 69.63	\$ 17.37	\$ 2,553.57	\$ 16,078.26

<b>TOTAL</b>	
<b>REVENUE</b>	<b>\$ 1,120.73</b>
<b>EXPENSE</b>	<b>\$ 16,825.24</b>
<b>FUND BALANCE</b>	<b>\$ 105,922.08</b>

**\*\*\* Full Financial report available at Pinedale Chapter Administration office and website at [www.pinedalegov.org](http://www.pinedalegov.org)**

**ALSO AVAILABLE AT: [www.wind.enavaajo.org](http://www.wind.enavaajo.org)**

**\*\*\* Does not Include Fund 80 - General Fixed Assets Account**