

**Pinedale Chapter**

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

|   | Chapter<br>Activities<br>General Fund | Chapter<br>Stipend Fund | PEP Fund        | Emergency<br>Fund | NN 200,000<br>CIP | Total           |
|---|---------------------------------------|-------------------------|-----------------|-------------------|-------------------|-----------------|
| <b>Revenues</b>                                   |                                       |                         |                 |                   |                   |                 |
| <b>Resale Items</b>                               |                                       |                         |                 |                   |                   |                 |
| Water Revenue                                     | 13.90                                 | 0.00                    | 0.00            | 0.00              | 0.00              | 13.90           |
| <b>Total Resale Items</b>                         | <b>13.90</b>                          | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>13.90</b>    |
| <b>Rentals</b>                                    |                                       |                         |                 |                   |                   |                 |
| Heavy Equipment Rental                            | 266.90                                | 0.00                    | 0.00            | 0.00              | 0.00              | 266.90          |
| <b>Total Rentals</b>                              | <b>266.90</b>                         | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>266.90</b>   |
| <b>Services</b>                                   |                                       |                         |                 |                   |                   |                 |
| Disposal Fee Revenue                              | 123.00                                | 0.00                    | 0.00            | 0.00              | 0.00              | 123.00          |
| Xerox/Fax Revenue                                 | 12.00                                 | 0.00                    | 0.00            | 0.00              | 0.00              | 12.00           |
| <b>Total Services</b>                             | <b>135.00</b>                         | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>135.00</b>   |
| <b>Total Revenues</b>                             | <b>415.80</b>                         | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>415.80</b>   |
| <b>Expenditures</b>                               |                                       |                         |                 |                   |                   |                 |
| <b>Personnel Expenses</b>                         |                                       |                         |                 |                   |                   |                 |
| Salaries - Temporary                              | 0.00                                  | 0.00                    | 2,913.02        | 0.00              | 0.00              | 2,913.02        |
| FICA Expense                                      | 0.00                                  | 0.00                    | 180.61          | 0.00              | 0.00              | 180.61          |
| Medicare Expense                                  | 0.00                                  | 0.00                    | 42.24           | 0.00              | 0.00              | 42.24           |
| SUTA Expense                                      | 0.00                                  | 0.00                    | 26.27           | 0.00              | 0.00              | 26.27           |
| <b>Total Personnel Expenses</b>                   | <b>0.00</b>                           | <b>0.00</b>             | <b>3,162.14</b> | <b>0.00</b>       | <b>0.00</b>       | <b>3,162.14</b> |
| <b>Operational Supplies</b>                       |                                       |                         |                 |                   |                   |                 |
| Office Supplies                                   | (0.30)                                | 0.00                    | 0.00            | 0.00              | 0.00              | (0.30)          |
| Diesel Fuel                                       | 0.00                                  | 0.00                    | 0.00            | 0.00              | 1,741.52          | 1,741.52        |
| <b>Total Operational Supplies</b>                 | <b>(0.30)</b>                         | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>       | <b>1,741.52</b>   | <b>1,741.22</b> |
| <b>Communication and Utilities Expenses</b>       |                                       |                         |                 |                   |                   |                 |
| Waste Disposal Collection                         | 237.09                                | 0.00                    | 0.00            | 0.00              | 0.00              | 237.09          |
| Internet Service                                  | 241.52                                | 0.00                    | 0.00            | 0.00              | 0.00              | 241.52          |
| <b>Total Communication and Utilities Expenses</b> | <b>478.61</b>                         | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>478.61</b>   |
| <b>Contractual Expenses</b>                       |                                       |                         |                 |                   |                   |                 |
| Stipends - Meetings                               | 0.00                                  | 900.00                  | 0.00            | 0.00              | 0.00              | 900.00          |
| Bank Service Charges                              | 152.59                                | 0.00                    | 0.00            | 0.00              | 0.00              | 152.59          |
| <b>Total Contractual Expenses</b>                 | <b>152.59</b>                         | <b>900.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>1,052.59</b> |
| <b>Financial Assistance</b>                       |                                       |                         |                 |                   |                   |                 |
| Financial Assistance - Community                  | 0.00                                  | 0.00                    | 0.00            | 160.00            | 0.00              | 160.00          |
| <b>Total Financial Assistance</b>                 | <b>0.00</b>                           | <b>0.00</b>             | <b>0.00</b>     | <b>160.00</b>     | <b>0.00</b>       | <b>160.00</b>   |
| <b>Capitalized Expenditures</b>                   |                                       |                         |                 |                   |                   |                 |

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|  | Chapter<br>Activities<br>General Fund | Chapter<br>Stipend Fund | PEP Fund          | Emergency<br>Fund | NN 200,000<br>CIP | Total             |
|--|---------------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|
| Infrastructure - Septic Tank<br>Cleaning | 0.00                                  | 0.00                    | 0.00              | 0.00              | 2,862.00          | 2,862.00          |
| Total Capitalized Expenditures           | 0.00                                  | 0.00                    | 0.00              | 0.00              | 2,862.00          | 2,862.00          |
| Total Expenditures                       | 630.90                                | 900.00                  | 3,162.14          | 160.00            | 4,603.52          | 9,456.56          |
| Revenues over Expenditures               | <u>(215.10)</u>                       | <u>(900.00)</u>         | <u>(3,162.14)</u> | <u>(160.00)</u>   | <u>(4,603.52)</u> | <u>(9,040.76)</u> |