

LTBB of ODAWA

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

0 - General Government

1109 - NAGPRA-MACPRA Representative

70 - Tribal Council

From 1/1/2023 Through 4/30/2023

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Variance</u>
Revenues				
4910 Operating Transfer - Interfund	15,744.74	15,744.74	200,000.00	184,255.26
Total Revenues	<u>15,744.74</u>	<u>15,744.74</u>	<u>200,000.00</u>	<u>184,255.26</u>
Expenditures				
5100 Salaries	3,285.10	3,285.10	83,165.68	79,880.58
5200 Standard Fringe	1,248.34	1,248.34	44,665.65	43,417.31
5300 Travel	0.00	0.00	2,500.00	2,500.00
5346 Cultural Activities	0.00	0.00	1,000.00	1,000.00
5360 Training Fees & Registrations	0.00	0.00	600.00	600.00
5400 Office Supplies	0.00	0.00	1,500.00	1,500.00
5410 Reproduction	0.00	0.00	50.00	50.00
5420 Postage & Parcel Expenses	0.00	0.00	25.00	25.00
5425 Cellular Telephone Services	155.13	155.13	1,500.00	1,344.87
5440 Dues & Subscriptions	200.00	200.00	1,600.00	1,400.00
5600 Non-Capital Equipment Purchases...	0.00	0.00	6,230.00	6,230.00
5710 Space Costs	4,600.16	4,600.16	13,800.51	9,200.35
6010 Program Materials	0.00	0.00	2,000.00	2,000.00
6012 External Services up to \$25,000 (f...	3,770.00	3,770.00	9,200.00	5,430.00
6325 Sponsorships	0.00	0.00	600.00	600.00
7910 Indirect Costs	2,486.01	2,486.01	31,563.16	29,077.15
Total Expenditures	<u>15,744.74</u>	<u>15,744.74</u>	<u>200,000.00</u>	<u>184,255.26</u>
Total: Net Income(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>