

NAVAJO NATION BAR ASSOCIATION
STATEMENT OF SUPPORT, REVENUE, AND EXPENSES-MODIFIED CASH BASIS
FOR THE ONE MONTH AND TWO MONTHS ENDED MARCH 31, 2017

| | March 31, 2017 | YTD |
|-----------------------------------|------------------|------------------|
| REVENUE | | |
| EXAM | | |
| EXAM QUESTIONS | \$ 210.00 | \$ 420.00 |
| BAR EXAMS | 0.00 | 400.00 |
| COURSE INCOME | | |
| MEMBERSHIP, TRAINING AND SEMINARS | 0.00 | 0.00 |
| TRADITIONAL TEACHINGS | 0.00 | 0.00 |
| BAR REVIEW COURSE | 2,525.00 | 4,625.00 |
| CONFERENCE | | |
| BAR CONFERENCE | 0.00 | 0.00 |
| CONTRIBUTION TO BAR CONFERENCE | 0.00 | 0.00 |
| CONFERENCE BOOTH | 0.00 | 0.00 |
| CLE | | |
| LAST CHANCE CLE | 0.00 | 0.00 |
| FEES | | |
| LATE FEES | 630.00 | 930.00 |
| BAR APPLICATION FEES | 0.00 | 475.00 |
| DUES | | |
| INACTIVE STATUS DUES | 0.00 | 0.00 |
| INACTIVE DUES | 0.00 | 0.00 |
| BAR DUES | 3,230.00 | 45,700.00 |
| OTHER REVENUE | | |
| NNBA ADMISSION FEE | 0.00 | 0.00 |
| CDs/DVDs | 0.00 | 450.00 |
| APPLICATION FEES | 0.00 | 1,400.00 |
| ATTN LISTING | 0.00 | 930.00 |
| OPINIONS | 0.00 | 0.00 |
| APPEAL | 20.00 | 20.00 |
| T-SHIRTS | 0.00 | 0.00 |
| RULES | 0.00 | 0.00 |
| DONATIONS TO BAR | 0.00 | 50.00 |
| INVESTMENTS | | |
| INTEREST-SAVINGS, SHORT TERM CD | 0.00 | 0.00 |
| OTHER TYPES OF INCOME | 3,990.00 | 5,160.00 |
| Total Revenue | 10,605.00 | 60,560.00 |
| OPERATING EXPENSES | | |
| BUSINESS EXPENSES | | |
| BUSINESS REGISTRATION FEES | 0.00 | 25.00 |
| BUSINESS EXPENSES-OTHER | 40.00 | 40.00 |
| CONTRACT SERVICES | | |
| HINKLE+LANDERS BOOKKEEPING | 0.00 | 3,500.00 |
| ACCOUNTING FEES OTHER | 0.00 | 244.00 |
| HARRINGTON | 0.00 | 0.00 |
| LEGAL FEES | 0.00 | 0.00 |
| OUTSIDE CONTRACT SERVICES | 0.00 | 750.00 |
| FACILITIES AND EQUIPMENT | | |
| EQUIPMENT RENTAL AND MAINTENANCE | 320.41 | 1,602.05 |
| RENT, PARKING, UTILITIES | 4,248.99 | 4,248.99 |
| OPERATIONS | | |
| BANK FEES | 15.00 | 336.75 |
| OFFICE SUPPLIES | 103.97 | 103.97 |

No assurance is provided on these financial statements

NAVAJO NATION BAR ASSOCIATION
STATEMENT OF SUPPORT, REVENUE, AND EXPENSES-MODIFIED CASH BASIS
FOR THE ONE MONTH AND TWO MONTHS ENDED MARCH 31, 2017

| | | |
|---------------------------------|---------------------------|----------------------------|
| RETURN ITEM CHARGEBACK | 0.00 | 0.00 |
| WEBSITE | 0.00 | 0.00 |
| BOOKS, SUBSCRIPTIONS, REFERENCE | 0.00 | 0.00 |
| POSTAGE, MAILING | 108.99 | 261.57 |
| PRINTING AND COPYING | 0.00 | 0.00 |
| TELEPHONE | 429.62 | 1,323.45 |
| OTHER TYPES OF EXPENSES | | |
| INS-LIAB, WC, CASUALTY DIR&OFF | 0.00 | 0.00 |
| Interest Expense - General | 0.00 | 0.00 |
| OTHER COSTS | 0.00 | 0.00 |
| BOOKS, SUBSCRIPTIONS, REFERENCE | 0.00 | 0.00 |
| PAYROLL WAGES AND TAXES | | |
| WAGES | 3,492.50 | 10,820.80 |
| PAYROLL TAX | 467.82 | 1,468.58 |
| PAYROLL EXPENSES | 7.00 | 21.00 |
| TRAVEL AND MEETINGS | | |
| MEALS AND ENTERTAINMENT | 206.32 | 248.96 |
| ROOM RENTAL | 0.00 | 1,350.00 |
| CONFERENCE, CONVENTION, MEETING | 0.00 | 0.00 |
| SUPPLIES | 58.08 | 58.08 |
| TRAVEL | 0.00 | 0.00 |
| | | |
| Total Operating Expenses | <u>9,498.70</u> | <u>26,403.20</u> |
| | | |
| CHANGE IN NET ASSETS | <u>\$ 1,106.30</u> | <u>\$ 34,156.80</u> |

No assurance is provided on these financial statements