



Caddo Nation of Oklahoma

P.O. Box 10 Binger, OK 73009 | Phone: 405-656-2344

Memorandum

To: Caddo Nation Tribal Members
From: Becky Poole, Finance Supervisor
Date: January 27, 2023

Subject: Preliminary Financial Reports

Due to a software transition in the finance department, preliminary financial records are being presented at this time. Transactions are continuously being reconciled in the new system and a full report will be available at the next membership meeting.

If anyone has any questions, feel free to reach out to the Caddo Nation Finance Department at any time.

Thank you,

Becky Poole

Becky Poole

bpole@mycaddonation.com

(405) 656-0997

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

	Tribal Government	Election Board	Complex Security (MF)	Tags	Tax Commission
Revenues					
Special Revenues					
Grant Revenue	0.00	0.00	0.00	0.00	0.00
Total Special Revenues	0.00	0.00	0.00	0.00	0.00
Other Revenues					
Rental Income - 1937 Act Home	0.00	0.00	0.00	0.00	0.00
Rental Income - NAHASDA Home	0.00	0.00	0.00	0.00	0.00
Rental Income	700.00	0.00	0.00	0.00	0.00
Car Tag Revenue	0.00	0.00	0.00	5,396.62	0.00
Severance Tax Revenue	0.00	0.00	0.00	0.00	111,844.99
Fuel Sales	0.00	0.00	0.00	0.00	0.00
Total Other Revenues	700.00	0.00	0.00	5,396.62	111,844.99
Total Revenues	700.00	0.00	0.00	5,396.62	111,844.99
Expenditures					
HR Costs					
Stipends - Housing Board	0.00	0.00	0.00	0.00	0.00
Stipends - Enrollment Committee	0.00	0.00	0.00	0.00	0.00
Workmen's Compensation	0.00	0.00	0.00	0.00	0.00
Total HR Costs	0.00	0.00	0.00	0.00	0.00
Operational Costs					
Cost of Sales - Fuel	0.00	0.00	0.00	0.00	0.00
Cost of Sales - Cigarettes	0.00	0.00	0.00	0.00	0.00
Cost of Sales - Tobacco	0.00	0.00	0.00	0.00	0.00
Cost of Sales - Snacks	0.00	0.00	0.00	0.00	0.00
Cost of Sales - Beverages	0.00	0.00	0.00	0.00	0.00
Cost of Sales - Fountain	0.00	0.00	0.00	0.00	0.00
Cost of Sales - Food	0.00	0.00	0.00	0.00	0.00
Cost of Sales - Misc	0.00	0.00	0.00	0.00	0.00
Office Supplies & Expenses	251.44	0.00	0.00	3,755.76	0.00
Safety Supplies	0.00	0.00	0.00	0.00	273.00
Maintenance Supplies	0.00	0.00	0.00	0.00	39.50
Vehicle Tag Supplies	0.00	0.00	0.00	150.00	0.00
Janitorial Supplies	0.00	0.00	880.61	0.00	0.00
Kitchen Supplies	0.00	0.00	97.47	0.00	0.00

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

Bison Ridge Travel Plaza	Indirect Cost Fund	BIA - ATTG 20_23	BIA - ATTG CARES 20_23	BIA - ATTG ARPA 20_23	BIA - SPRO TIP 21_23	BIA - SPRO TIP CRRSAA 21_23	BIA SPRO - ICW 22_23
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	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
18,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,531.00	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	2,500.00	0.00	0.00	0.00	0.00	0.00
0.00	24,816.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	24,816.00	2,500.00	0.00	0.00	0.00	0.00	0.00
(102,840.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,248.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,269.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,931.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
559.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,392.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	307.70	79.98	1,498.49	0.00	1,751.09	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	115.52	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
1,794.76	2,307.42	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

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

BIA SPRO JP&T 22_23	BIA - Adult Education 20_23	BIA - Social Services 20_23	BIA - Social Services ARPA 20_23	BIA - Higher Education 20_23	BIA - Higher Education 20_23	THPO 20_22	Caregiver 20_23
0.00	0.00	0.00	0.00	0.00	0.00	4,434.18	970.49
0.00	0.00	0.00	0.00	0.00	0.00	4,434.18	970.49
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	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	4,434.18	970.49
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	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	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	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

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

MIPPA 21_22	Special Diabetes 16_21	NSIP 20_23	Child Care Disaster 19_22	Title VI - A 20_23	Child Care Mandatory 20_23	Child Care Discretionary 20_23
0.00	0.00	4,132.29	72,364.00	7,958.62	113,878.77	0.00
0.00	0.00	4,132.29	72,364.00	7,958.62	113,878.77	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	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,132.29	72,364.00	7,958.62	113,878.77	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	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	3,814.59	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	194.36	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	313.97	729.03	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

Title VI - ARP Caregiver 21_24	TRPH 22_24	CHR/EMS 15_21	CHR/EMS 21	Emergency Management	Child Care CRRSA 20_23	EPA - PPG 18_22	SPITHB - Subgrant-Covid-19 20_21
510.88	1,680.79	0.00	6,060.00	0.00	91,921.48	67,493.79	0.00
510.88	1,680.79	0.00	6,060.00	0.00	91,921.48	67,493.79	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
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
510.88	1,680.79	0.00	6,060.00	0.00	91,921.48	67,493.79	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
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	1,054.91	163.88	0.00	75.98	495.70
0.00	0.00	0.00	0.00	11,276.51	0.00	130.41	0.00
0.00	0.00	0.00	0.00	0.00	0.00	250.62	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	52.13	288.15	0.00	0.00	153.21	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

DOJ - SORNA 19_22	FEMA - Homeland Security 19_22	IHBG - Indian Housing Block 20_21	HUD - Housing ARPA 21_26	Treasury - ER Rental Assistance 21_22	Treasury - ARPA 21_24	Treasury - HAF 21_26	Treasury - LATCF
849.64	0.00	147,399.60	11,167.64	0.00	0.00	0.00	0.00
849.64	0.00	147,399.60	11,167.64	0.00	0.00	0.00	0.00
0.00	0.00	9,665.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,312.50	0.00	0.00	0.00	0.00	0.00
0.00	0.00	28,041.46	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	44,018.96	0.00	0.00	0.00	0.00	0.00
849.64	0.00	191,418.56	11,167.64	0.00	0.00	0.00	0.00
0.00	0.00	3,000.00	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	3,000.00	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	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
0.00	0.00	2,139.44	0.00	0.00	4,681.32	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,937.97	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

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

Total

530,822.17
530,822.17

9,665.00
6,312.50
28,741.46
5,396.62
111,844.99
18,531.00

180,491.57

711,313.74

3,000.00
2,500.00

24,816.00

30,316.00

(102,840.28)
2,248.21
618.57
2,269.51
7,931.14
559.01
3,392.34
727.98
20,070.28
11,679.92
3,537.97
150.00
6,519.28
97.47

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

	Tribal Government	Election Board	Complex Security (MF)	Tags	Tax Commission
Promotional/Incentive Supplies	0.00	0.00	0.00	0.00	0.00
Health Supplies	0.00	0.00	56.95	0.00	0.00
Books/Educational Supplies	0.00	0.00	0.00	0.00	0.00
Program Supplies	0.00	0.00	0.00	0.00	0.00
Computer Supplies/Accessories	0.00	0.00	0.00	0.00	0.00
Security Supplies	0.00	0.00	193.58	0.00	0.00
Postage Expense	0.00	0.00	0.00	0.00	47.10
Printing & Reproduction	380.00	0.00	0.00	0.00	0.00
Copier Expense	0.00	0.00	0.00	1,598.23	0.00
Telephone Expense	2,243.92	600.15	365.50	274.77	0.00
Accounting Software	0.00	0.00	0.00	0.00	0.00
Enrollment Software	0.00	0.00	0.00	0.00	0.00
Advertising & Publications	0.00	0.00	0.00	0.00	0.00
Dues, Fees & Memberships	0.00	0.00	0.00	0.00	0.00
Noncapitalized Expenses < \$5,000	0.00	0.00	0.00	0.00	0.00
Furniture	0.00	0.00	979.98	0.00	0.00
Computer Equipment	0.00	0.00	899.99	0.00	0.00
Travel - Mileage	0.00	0.00	0.00	0.00	0.00
Travel - Per Diem	1,088.81	0.00	53.18	0.00	0.00
Travel - Hotel	582.47	0.00	0.00	0.00	0.00
Travel - Airfare	0.00	0.00	0.00	0.00	0.00
Staff Training	0.00	0.00	148.88	0.00	0.00
Utilities	3,576.81	0.00	997.31	0.00	0.00
Satellite TV Expense	0.00	0.00	0.00	0.00	0.00
Recycling Expense	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance - Equipment	0.00	0.00	1,526.14	0.00	0.00
Repairs & Maintenance - Building	0.00	0.00	79.72	0.00	71.20
Repairs & Maintenance - Playground Equipment	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance - Vehicle	0.00	0.00	0.00	0.00	0.00
Fuel	0.00	0.00	0.00	0.00	0.00
Transportation Expense	0.00	0.00	0.00	0.00	0.00
Rent Expense	0.00	0.00	0.00	0.00	0.00

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Bison Ridge Travel Plaza	Indirect Cost Fund	BIA - ATTG 20_23	BIA - ATTG CARES 20_23	BIA - ATTG ARPA 20_23	BIA - SPRO TIP 21_23	BIA - SPRO TIP CRRSAA 21_23	BIA SPRO - ICW 22_23
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	2,160.43	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	108.00	0.00	2,510.00	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	510.87	0.00	0.00	0.00	0.00	0.00	0.00
77.38	3,063.58	366.63	0.00	0.00	0.00	246.60	246.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	446.41	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	91.55	1,678.00	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	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	980.98	0.00	0.00
0.00	0.00	0.00	541.63	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(365.77)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,694.37	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,172.84	15,253.43	0.00	3,910.47	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	5,017.88	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820.31	746.73	0.00	0.00	0.00	0.00	0.00	0.00
495.00	3,328.69	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	3,540.91	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	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

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

MIPPA 21_22	Special Diabetes 16_21	NSIP 20_23	Child Care Disaster 19_22	Title VI - A 20_23	Child Care Mandatory 20_23	Child Care Discretionary 20_23
0.00	0.00	0.00	0.00	0.00	2,963.14	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	68.26	0.00
0.00	0.00	0.00	0.00	0.00	29,762.56	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	25.20	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	659.97	0.00
0.00	120.03	0.00	0.00	224.10	2,287.99	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
82.50	0.00	0.00	0.00	0.00	243.75	0.00
0.00	0.00	0.00	0.00	0.00	1,348.00	0.00
0.00	0.00	0.00	0.00	0.00	60,000.00	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	425.00	0.00
0.00	0.00	0.00	0.00	0.00	1,939.50	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	9,176.89	0.00
0.00	1,038.54	0.00	0.00	2,357.06	1,672.65	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	133.00	0.00	0.00
0.00	0.00	0.00	0.00	150.85	24,855.38	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,101.58	0.00
0.00	0.00	0.00	0.00	0.00	63.55	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	215.66	0.00

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

Title VI - ARP Caregiver 21_24	TRPH 22_24	CHR/EMS 15_21	CHR/EMS 21	Emergency Management	Child Care CRRSA 20_23	EPA - PPG 18_22	SPITHB - Subgrant-Covid-19 20_21
0.00	0.00	0.00	0.00	0.00	0.00	805.46	0.00
0.00	0.00	0.00	1,978.12	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	31.90	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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	868.60	257.60	120.03	0.00	1,204.51	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	14.99	0.00	0.00	150.00	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	284.75	354.42	0.00	522.50	0.00
0.00	0.00	0.00	0.00	1,647.74	0.00	(1,071.00)	0.00
0.00	0.00	(623.02)	0.00	416.00	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	415.00	0.00	0.00	0.00
0.00	0.00	0.00	1,357.47	0.00	0.00	627.10	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	109.35	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	228.50	80.00	0.00	273.71	0.00
0.00	0.00	0.00	1,024.00	656.54	0.00	20.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	74.52	532.88	0.00	0.00	0.00
0.00	0.00	0.00	130.49	0.00	0.00	0.00	0.00
0.00	0.00	0.00	49.80	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

DOJ - SORNA 19_22	FEMA - Homeland Security 19_22	IHBG - Indian Housing Block 20_21	HUD - Housing ARPA 21_26	Treasury - ER Rental Assistance 21_22	Treasury - ARPA 21_24	Treasury - HAF 21_26	Treasury - LATCF
0.00	0.00	0.00	0.00	0.00	10,788.66	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	811.67	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	0.00	0.00	0.00
0.00	0.00	358.66	0.00	0.00	0.00	0.00	0.00
402.29	246.60	828.70	0.00	0.00	740.38	0.00	0.00
0.00	0.00	0.00	0.00	0.00	494.34	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	99.95	0.00	0.00
0.00	0.00	141.29	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	79.18	0.00	0.00	0.00	0.00	0.00	0.00
0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	102.90	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	188.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
245.94	0.00	2,984.94	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	997.50	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	3,192.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	60,666.00	0.00	0.00
0.00	0.00	18.80	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	60.00	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

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

Total

17,947.26
2,035.07
68.26
30,606.13
2,160.43
193.58
2,690.30
380.00
3,127.73
15,579.65
494.34
446.41
426.20
3,423.83
60,000.00
2,299.98
1,880.97
2,727.16
4,291.52
1,758.35
1,882.37
17,240.77
39,295.06
267.22
5,127.23
997.50
7,000.39

91,357.38
18.80

6,309.89
194.04
49.80
215.66

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

	Tribal Government	Election Board	Complex Security (MF)	Tags	Tax Commission
Equipment Rental Expense	0.00	0.00	0.00	0.00	0.00
GSA Auto Expense	3,192.92	0.00	1,066.10	0.00	0.00
Lease Expense	0.00	0.00	0.00	0.00	0.00
Contractual Services	675.00	0.00	0.00	0.00	0.00
Bio-Hazard Disposal	0.00	0.00	0.00	0.00	0.00
Professional Fees - Legal Services	0.00	0.00	0.00	0.00	13,237.00
Internet	0.00	0.00	0.00	0.00	0.00
Security Alarm Expense	0.00	0.00	0.00	0.00	0.00
Accounting Services	0.00	0.00	0.00	0.00	0.00
Consulting Fees	0.00	0.00	10,000.00	0.00	0.00
Donations	0.00	0.00	2,500.00	0.00	1,050.00
Background Checks	0.00	0.00	0.00	0.00	120.00
Meeting Expenses	0.00	0.00	0.00	0.00	0.00
Community Outreach	0.00	0.00	500.00	509.16	0.00
Food Costs	0.00	0.00	0.00	0.00	0.00
Raw Foods	0.00	0.00	0.00	0.00	0.00
Community Activities	0.00	0.00	0.00	0.00	0.00
Health Education Project	0.00	0.00	0.00	0.00	0.00
Tribal Activities	0.00	0.00	0.00	0.00	930.00
Community/Cultural Awareness	390.00	0.00	500.00	0.00	0.00
Consumer Education	0.00	0.00	0.00	0.00	0.00
Field Trips	0.00	0.00	0.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00
Purchases	0.00	0.00	0.00	0.00	0.00
Canine S&R Expense	0.00	0.00	0.00	0.00	0.00
Bank Service Charge	0.00	0.00	0.00	0.00	0.00
Penalties Expense	0.00	0.00	0.00	0.00	0.00
Property Tax Expense	0.00	0.00	0.00	0.00	179.45
Uniforms	0.00	0.00	0.00	0.00	0.00
Assistance - Emergency	0.00	0.00	0.00	0.00	0.00
Assistance - Eyeglasses/Contacts	0.00	0.00	0.00	0.00	0.00
Assistance - Crisis	0.00	0.00	0.00	0.00	0.00
Assistance - Medical Bills	0.00	0.00	0.00	0.00	0.00
Assistance - Rental	0.00	0.00	0.00	0.00	0.00
Assistance - Prescriptions	0.00	0.00	0.00	0.00	0.00

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

<u>Bison Ridge Travel Plaza</u>	<u>Indirect Cost Fund</u>	<u>BIA - ATTG 20_23</u>	<u>BIA - ATTG CARES 20_23</u>	<u>BIA - ATTG ARPA 20_23</u>	<u>BIA - SPRO TIP 21_23</u>	<u>BIA - SPRO TIP CRRSAA 21_23</u>	<u>BIA SPRO - ICW 22_23</u>
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	283.89	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	7,635.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	6,384.74	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,351.70	0.00	0.00	0.00	0.00	0.00	0.00
0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	34,178.84	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,000.00	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	725.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,500.00	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	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	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	0.00	0.00
316.00	63,552.00	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
(57.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	39.58	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	2,154.00	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	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

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

<u>BIA SPRO JP&T 22_23</u>	<u>BIA - Adult Education 20_23</u>	<u>BIA - Social Services 20_23</u>	<u>BIA - Social Services ARPA 20_23</u>	<u>BIA - Higher Education 20_23</u>	<u>BIA - Higher Education 20_23</u>	<u>THPO 20_22</u>	<u>Caregiver 20_23</u>
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	1,546.78
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	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	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	319.60	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	506.31	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	263.39	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	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	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	6.25
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	0.00	979.99	0.00	0.00	0.00	0.00	0.00
0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	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

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

MIPPA 21_22	Special Diabetes 16_21	NSIP 20_23	Child Care Disaster 19_22	Title VI - A 20_23	Child Care Mandatory 20_23	Child Care Discretionary 20_23
0.00	0.00	0.00	0.00	0.00	754.36	0.00
0.00	1,719.81	0.00	0.00	823.53	2,166.68	576.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	3,300.00	0.00	0.00	500.00	9,665.00	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	1,447.05	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	20.00	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	789.90	753.14	0.00
0.00	0.00	2,151.98	0.00	1,718.94	434.61	0.00
0.00	517.74	0.00	0.00	958.44	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	26,348.99	0.00
0.00	0.00	0.00	0.00	0.00	800.00	0.00
0.00	0.00	0.00	0.00	0.00	239.94	0.00
0.00	0.00	0.00	0.00	0.00	225.00	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	220.00	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	30.65	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	4,186.60	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	655.27	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	326.54	0.00	0.00	0.00	0.00	0.00

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

Title VI - ARP Caregiver 21_24	TRPH 22_24	CHR/EMS 15_21	CHR/EMS 21	Emergency Management	Child Care CRRSA 20_23	EPA - PPG 18_22	SPITHB - Subgrant-Covid-19 20_21
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,541.12	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	218.79	0.00	0.00	101.12	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	307.28	0.00	0.00	0.00	0.00
0.00	0.00	0.00	180.00	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	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	15.60	0.00	0.00	0.00
0.00	0.00	278.34	307.52	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	250.00	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	61.37	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,725.00	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	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	1,498.16	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	30.12	19.98	0.00	0.00	30.00	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	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
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	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

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

DOJ - SORNA 19_22	FEMA - Homeland Security 19_22	IHBG - Indian Housing Block 20_21	HUD - Housing ARPA 21_26	Treasury - ER Rental Assistance 21_22	Treasury - ARPA 21_24	Treasury - HAF 21_26	Treasury - LATCF
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	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	351.28	0.00	0.00	4,216.50	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	11,200.11	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	398.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,044.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	3,984.10	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	32,919.72	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	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	39,607.00	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	20.69	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,190.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	19,540.27	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	0.00	0.00	225.94	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

Total

754.36
12,633.26
283.89
22,575.00
319.91
24,635.24
3,010.26
1,987.05
45,378.95
14,950.00
4,550.00
538.00
3,104.70
8,585.43
1,793.04
37,225.25
1,800.94
2,725.00
27,278.99
1,690.00
239.94
225.00
103,475.00
220.00
1,498.16
(57.00)
177.27
1,369.45
4,186.60
19,540.27
2,809.27
979.99
410.00
2,725.94
326.54

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

	Tribal Government	Election Board	Complex Security (MF)	Tags	Tax Commission
Assistance - General	1,500.00	0.00	0.00	0.00	0.00
Assistance - Burial	0.00	0.00	0.00	0.00	0.00
Assistance - Food	0.00	0.00	0.00	0.00	0.00
Assistance - Clothing	0.00	0.00	0.00	0.00	0.00
Assistance - Household	0.00	0.00	0.00	0.00	0.00
Assistance - Housing	0.00	0.00	0.00	0.00	0.00
Assistance - Utilities	0.00	0.00	0.00	0.00	0.00
Assistance - Emergency Housing	0.00	0.00	0.00	0.00	0.00
Assistance - Dental Prothesis	0.00	0.00	0.00	0.00	0.00
Assistance - Wellness Shoes	0.00	0.00	0.00	0.00	0.00
Assistance - Weatherization	0.00	0.00	0.00	0.00	0.00
Respite Care	0.00	0.00	0.00	0.00	0.00
Child Care Providers	0.00	0.00	0.00	0.00	0.00
COVID 19 Expenses	0.00	0.00	0.00	0.00	0.00
HUD - Renovation Expense	0.00	0.00	0.00	0.00	0.00
HUD - Modernization	0.00	0.00	0.00	0.00	0.00
HUD - Maintenance	0.00	0.00	0.00	0.00	0.00
HUD - Rehab Homeowner	0.00	0.00	0.00	0.00	0.00
Education Scholarships	0.00	0.00	0.00	0.00	0.00
Education Assistance - Job Placement & Training	0.00	0.00	0.00	0.00	0.00
Education - Adult Vocational Training	0.00	0.00	0.00	0.00	0.00
Down Payment Assistance	0.00	0.00	0.00	0.00	0.00
Capitalized Equipment > \$5_000	0.00	0.00	11,622.78	0.00	0.00
Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
Building Renovations	0.00	0.00	0.00	0.00	0.00
Total Operational Costs	<u>13,881.37</u>	<u>600.15</u>	<u>32,468.19</u>	<u>6,287.92</u>	<u>15,947.25</u>
Total Expenditures	<u>13,881.37</u>	<u>600.15</u>	<u>32,468.19</u>	<u>6,287.92</u>	<u>15,947.25</u>
Surplus/Deficit	<u>(13,181.37)</u>	<u>(600.15)</u>	<u>(32,468.19)</u>	<u>(891.30)</u>	<u>95,897.74</u>

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

Bison Ridge Travel Plaza	Indirect Cost Fund	BIA - ATTG 20_23	BIA - ATTG CARES 20_23	BIA - ATTG ARPA 20_23	BIA - SPRO TIP 21_23	BIA - SPRO TIP CRRSAA 21_23	BIA SPRO - ICW 22_23
0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
0.00	0.00	9,631.00	8,000.00	0.00	0.00	0.00	0.00
0.00	0.00	1,600.00	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	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	1,634.40	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	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	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	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	8,346.00	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	0.00	0.00	0.00
<u>(76,474.23)</u>	<u>144,824.45</u>	<u>12,215.57</u>	<u>34,318.05</u>	<u>8,346.00</u>	<u>2,732.07</u>	<u>7,881.60</u>	<u>246.66</u>
<u>(76,474.23)</u>	<u>169,640.45</u>	<u>14,715.57</u>	<u>34,318.05</u>	<u>8,346.00</u>	<u>2,732.07</u>	<u>7,881.60</u>	<u>246.66</u>
<u>95,005.23</u>	<u>(169,640.45)</u>	<u>(14,715.57)</u>	<u>(34,318.05)</u>	<u>(8,346.00)</u>	<u>(2,732.07)</u>	<u>(7,881.60)</u>	<u>(246.66)</u>

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

BIA SPRO JP&T 22_23	BIA - Adult Education 20_23	BIA - Social Services 20_23	BIA - Social Services ARPA 20_23	BIA - Higher Education 20_23	BIA - Higher Education 20_23	THPO 20_22	Caregiver 20_23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	205.68	197.28	0.00	0.00	0.00	0.00
0.00	0.00	0.00	700.00	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	8,622.23	195.94	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	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,430.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2,070.00</u>	<u>126.57</u>	<u>16,537.50</u>	<u>5,324.23</u>	<u>383.42</u>	<u>4,506.31</u>	<u>0.00</u>	<u>3,514.33</u>
<u>2,070.00</u>	<u>126.57</u>	<u>16,537.50</u>	<u>5,324.23</u>	<u>383.42</u>	<u>4,506.31</u>	<u>0.00</u>	<u>3,514.33</u>
<u>(2,070.00)</u>	<u>(126.57)</u>	<u>(16,537.50)</u>	<u>(5,324.23)</u>	<u>(383.42)</u>	<u>(4,506.31)</u>	<u>4,434.18</u>	<u>(2,543.84)</u>

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

Title VI - ARP Caregiver 21_24	TRPH 22_24	CHR/EMS 15_21	CHR/EMS 21	Emergency Management	Child Care CRRSA 20_23	EPA - PPG 18_22	SPITHB - Subgrant-Covid-19 20_21
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	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	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	0.00	0.00	0.00	0.00	0.00
448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	426,650.90	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	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
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	49,999.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>448.00</u>	<u>0.00</u>	<u>2,147.29</u>	<u>10,563.24</u>	<u>17,426.76</u>	<u>426,650.90</u>	<u>53,413.87</u>	<u>495.70</u>
<u>448.00</u>	<u>0.00</u>	<u>2,147.29</u>	<u>10,563.24</u>	<u>17,426.76</u>	<u>426,650.90</u>	<u>53,413.87</u>	<u>495.70</u>
<u>62.88</u>	<u>1,680.79</u>	<u>(2,147.29)</u>	<u>(4,503.24)</u>	<u>(17,426.76)</u>	<u>(334,729.42)</u>	<u>14,079.92</u>	<u>(495.70)</u>

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

DOJ - SORNA 19_22	FEMA - Homeland Security 19_22	IHBG - Indian Housing Block 20_21	HUD - Housing ARPA 21_26	Treasury - ER Rental Assistance 21_22	Treasury - ARPA 21_24	Treasury - HAF 21_26	Treasury - LATCF
0.00	0.00	0.00	0.00	0.00	1,000.00	235.95	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	270.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,992.88	0.00
0.00	0.00	0.00	0.00	169.58	0.00	2,368.08	0.00
0.00	0.00	0.00	0.00	0.00	1,500.00	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	880,000.00	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	1,096.76	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,437.48	0.00	0.00	0.00	0.00	0.00
0.00	0.00	92,498.38	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16,392.24	0.00	0.00	0.00	0.00	0.00
0.00	0.00	22,600.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	30,140.00	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	24.00	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	13,149.92
648.23	487.68	211,373.40	811.67	169.58	1,060,275.58	5,822.85	13,149.92
648.23	487.68	214,373.40	811.67	169.58	1,060,275.58	5,822.85	13,149.92
201.41	(487.68)	(22,954.84)	10,355.97	(169.58)	(1,060,275.58)	(5,822.85)	(13,149.92)

Caddo Nation
Statement of Revenues and Expenditures
From 10/1/2022 Through 12/31/2022

Total

3,235.95
21,131.00
2,272.96
3,100.00
1,000.00
2,992.88
11,355.83
1,500.00
2,371.40
883.95
880,000.00
1,978.00
426,650.90
1,096.76
8,437.48
92,498.38
16,392.24
22,600.00
34,280.00
500.00
9,776.00
24.00
32,622.78
49,999.00
13,149.92
<u>2,273,249.81</u>
<u>2,303,565.81</u>
<u>(1,592,252.07)</u>



Caddo Nation of Oklahoma

P.O. Box 487 Binger, OK 73009 | Phone: 405-656-2344

Caddo Nation Tribal Council Quarterly Report Finley & Cook Data

Current Council

Chairman – Bobby Gonzalez

Vice Chairman – Kelly Factor

Secretary – Jennifer Reeder

Treasurer – Verna Castillo

Anadarko Representative – Tracey Martine

Binger Representative – Travis Threlkeld

Ft. Cobb Representative – Arlene O’Neal

OKC Representative – Jennifer Wilson

Total: \$11,750.00

