

Iowa Tribe of Kansas and Nebraska

General Fund

Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Donations	\$3,060.00
Contract/Grant/Restricted	\$2,953,668.95
Events	\$8,438.00
Election-Filing Fees	\$1,650.00
Vin Inspection Fees	\$500.00
Security Income	\$14,585.00
Rent/Lease Income- Office	\$64,019.80
George Ogden Bldg Rent Income	\$500.00
Sales-Other	\$12,827.87
Sales-Tires	\$339.90
Other Income	\$109,380.04
Credit Card Reimbursement	\$68,833.29
Totals for Fund 01:	<u>\$3,237,802.85</u>
Total Revenues	<u>\$3,237,802.85</u>
Expenses	
Personnel Expenses	\$1,052,908.32
Training Expense	\$1,674.95
Uniforms	\$663.57
Taxes-Real Estate	\$4,671.62
Insurance- Property	\$104,614.50
Insurance-Other	\$92,730.00
Advertising & Promotions	\$513.10
Subscriptions & Publications	\$17,520.94
Committee Expense	\$3,123.75
Meals Expense	\$6,521.97
Mileage/Travel Expense	\$31,490.51
Meeting Expense	\$13,511.00
Supplies Expense	\$17,359.35
Postage & Freight Expense	\$2,177.55
Licenses ,Permits , and Fees Expense	\$7,187.00
Professional Fees - Legal and Acct	\$341,084.89
Professional Fees - Other	\$978,654.05
Contract Labor Expense	\$51,325.50
Building Improvements	\$28.36
Maintenance - Buildings	\$7,041.40
Maintenance - Other	\$142.05
Repairs- Buildings	\$146.35
Repairs- Equipment	(\$10,423.10)
Repairs-Other	\$275.52
"Gasoline, Fuel, & Oil Expense"	\$4,148.49
Auto Expense	\$3,269.52
Telephone	\$22,157.30
Utilities	\$42,281.68
Bank Charges	\$48.00
Tire Purchases	\$960.52
Seed Plot & Habitat	\$1,581.00
Rental Expense- Equipment	\$4,618.95
Scholarships Expense	\$30,000.00
Summer Youth Program	\$20,343.40
Emergency Health Expense	\$1,183.00
General Health Expense	\$7,985.00
Eye Care Program: Special	\$2,928.15
Direct Client Services	(\$18,759.00)
Community Services & Donations	\$2,485.02
Burial Assistance Expense	\$64,000.00
Election Expense	\$153.00
Pond/Conservation Expense	\$10,000.00
Prisoner Costs Expense	\$507.54
Ammunition	\$1,334.59
Canine Supplies	\$11.79
Miscellaneous Expense	\$161.47
Capital Outlay	\$3,811,070.49
Event Expenses	\$60,582.52
Totals for Fund 01:	<u>\$6,797,995.58</u>
Total Expenses	<u>\$6,797,995.58</u>
BEGINNING FUND BALANCE	\$5,906,270.05
NET SURPLUS/(DEFICIT)	(\$3,028,220.68)
ENDING FUND BALANCE	<u>\$2,878,049.37</u>

Iowa Tribe of Kansas and Nebraska
Payroll Fund
Profit & Loss Qtr 3 2025

<u>Account Code Description</u>	<u>Actual</u>
Revenues	
Insurance Proceeds	\$608.80
Totals for Fund 10:	<u>\$608.80</u>
Total Revenues	<u>\$608.80</u>
Expenses	
Professional Fees - Other	\$30,536.64
Auto Expense	\$2,524.21
Bank Charges	\$500.00
Totals for Fund 10:	<u>\$33,560.85</u>
Total Expenses	<u>\$33,560.85</u>
Transfers	
Operating Transfers In	(\$80,000.00)
Interfund Transfer	(\$33,312.13)
Totals for Fund 10:	<u>(\$113,312.13)</u>
Total Transfers	<u>(\$113,312.13)</u>
BEGINNING FUND BALANCE	\$3,043,138.61
NET SURPLUS/(DEFICIT)	\$80,360.08
ENDING FUND BALANCE	<u><u>\$3,123,498.69</u></u>

Iowa Tribe of Kansas and Nebraska
Automated Clearing House (LOC)
 Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Contract/Grant/Restricted	(\$84,646.17)
Totals for Fund 11:	(\$84,646.17)
Total Revenues	(\$84,646.17)
BEGINNING FUND BALANCE	\$2,594,416.21
NET SURPLUS/(DEFICIT)	(\$84,646.17)
ENDING FUND BALANCE	\$2,509,770.04

Iowa Tribe of Kansas and Nebraska
Government to Government Fund
 Profit & Loss Qtr 3 2025

Account Code Description	Actual
Expenses	
Personnel Expense	\$43,485.98
Totals for Fund 12:	\$43,485.98
Total Expenses	\$43,485.98
Transfers	
Interfund Transfer	\$285.59
Totals for Fund 12:	\$285.59
Total Transfers	\$285.59
BEGINNING FUND BALANCE	\$1,501,680.58
NET SURPLUS/(DEFICIT)	(\$43,771.57)
ENDING FUND BALANCE	\$1,457,909.01

Iowa Tribe of Kansas and Nebraska
C.O.P.S.

Profit & Loss Qtr 3 2025

<u>Account Code Description</u>	<u>Actual</u>
Expenses	
Ammunition	(\$797.80)
Totals for Fund 14:	(\$797.80)
Total Expenses	(\$797.80)
BEGINNING FUND BALANCE	(\$447,042.61)
NET SURPLUS/(DEFICIT)	\$797.80
ENDING FUND BALANCE	(\$446,244.81)

Iowa Tribe of Kansas and Nebraska
Fish and Wildlife Fund
Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Permits- Hunt Fish & Trap	\$10,615.00
Donations	\$5.00
Contract/Grant/Restricted	\$281,422.28
Totals for Fund 16:	\$292,042.28
Total Revenues	
	\$292,042.28
Expenses	
Personnel Expense	
	\$28,716.58
Training Expense	\$495.00
Committee Expense	\$75.00
Mileage/Travel Expense	\$4,383.56
Meeting Expense	\$75.00
Supplies- Office	\$298.72
Supplies- Other	\$15,354.18
Professional Fees - Other	\$1,234.20
Contract Labor Expense	\$46,107.93
Repairs- Equipment	\$414.75
"Gasoline, Fuel, & Oil Expense"	\$2,081.43
Auto Expense	\$1,528.29
Telephone	\$2,036.12
Utilities	\$390.90
Seed Plot & Habitat	\$2,580.00
Rental Exp - Office Buildings	\$4,104.00
Rental Expense- Other	\$4,035.00
Summer Youth Program	\$15,038.80
Event Expenses	\$38,854.80
Totals for Fund 16:	\$167,804.26
Total Expenses	
	\$167,804.26
Transfers	
Interfund Transfer	\$8,214.07
Totals for Fund 16:	\$8,214.07
Total Transfers	
	\$8,214.07
BEGINNING FUND BALANCE	\$86,077.02
NET SURPLUS/(DEFICIT)	\$116,023.95
ENDING FUND BALANCE	\$202,100.97

Iowa Tribe of Kansas and Nebraska
Johnson O'Malley
Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Contract/Grant/Restricted	\$22,536.00
Totals for Fund 18:	<u>\$22,536.00</u>
Total Revenues	<u>\$22,536.00</u>
Expenses	
Committee Expense	\$2,635.00
Supplies-School	<u>\$5,181.37</u>
Totals for Fund 18:	<u>\$7,816.37</u>
Total Expenses	<u>\$7,816.37</u>
BEGINNING FUND BALANCE	<u>\$5,165.98</u>
NET SURPLUS/(DEFICIT)	<u>\$14,719.63</u>
ENDING FUND BALANCE	<u><u>\$19,885.61</u></u>

Iowa Tribe of Kansas and Nebraska
IT Native American Family Services
Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Donations	\$25,000.00
Contract/Grant/Restricted	\$441,100.34
Totals for Fund 20:	\$466,100.34
Total Revenues	\$466,100.34
Expenses	
Personnel Expense	\$124,344.51
Background Investigations Expense	\$10.25
Training Expense	\$100.00
Mileage/Travel Expense	\$1,694.00
Supplies- Office	\$953.99
Supplies- Other	\$6,717.83
Contract Labor Expense	\$434.00
Building Improvements	\$14,589.89
Maintenance - Buildings	\$2,777.09
Repairs- Buildings	\$16,494.90
Repairs- Equipment	\$1,212.73
"Gasoline, Fuel, & Oil Expense"	\$135.50
Telephone	\$6,599.39
Utilities	\$2,909.69
Rental Expense- Equipment	\$14,068.82
Rental Exp - Office Buildings	\$13,478.40
Supplies-Water	\$67.37
Direct Client Services	\$164,861.22
Event Expenses	\$5,556.76
Totals for Fund 20:	\$377,006.34
Total Expenses	\$377,006.34
Transfers	
Interfund Transfer	\$1,272.72
Totals for Fund 20:	\$1,272.72
Total Transfers	\$1,272.72
BEGINNING FUND BALANCE	(\$29,899.30)
NET SURPLUS/(DEFICIT)	\$87,821.28
ENDING FUND BALANCE	\$57,921.98

Iowa Tribe of Kansas and Nebraska
Road Maintenance Fund
Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Contract/Grant/Restricted	\$133,246.56
Insurance Proceeds	\$1,643.70
Totals for Fund 21:	\$134,890.26
Total Revenues	\$134,890.26
Expenses	
Personnel Expense	\$58,293.11
Supplies- Other	\$1,546.59
Licenses ,Permits , and Fees Expense	\$387.75
Professional Fees - Other	\$7,865.00
Contract Labor Expense	\$5,236.00
Maintenance - Other	\$111.56
Repairs- Buildings	\$76.00
Repairs- Equipment	\$20,821.32
Repairs-Other	\$4,574.52
"Gasoline, Fuel, & Oil Expense"	\$13,021.34
Truck Tires	\$44.40
Auto Expense	\$7,074.13
Telephone	\$1,516.22
Utilities	\$2,913.26
Tire Purchases	\$3,389.52
Rental Exp - Office Buildings	\$3,686.40
Gravel/Rock/Salt/Sand Expense	\$40,200.05
Supplies-Water	\$148.63
Safety Equipment/Supplies	\$11,205.50
Capital Outlay	\$265.00
Totals for Fund 21:	\$182,376.30
Total Expenses	\$182,376.30
Transfers	
Interfund Transfer	\$473.63
Totals for Fund 21:	\$473.63
Total Transfers	\$473.63
BEGINNING FUND BALANCE	\$1,259,726.27
NET SURPLUS/(DEFICIT)	(\$47,959.67)
ENDING FUND BALANCE	\$1,211,766.60

Iowa Tribe of Kansas and Nebraska
Senior Citizens - Title VI
Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Donations	\$244.00
Contract/Grant/Restricted	\$155,730.38
Insurance Proceeds	\$948.92
Meal Delivery Income	\$792.00
Other Income	\$246.00
Totals for Fund 22:	\$157,961.30
Total Revenues	\$157,961.30
Expenses	
Personnel Expense	\$126,721.94
Meals Expense	\$205.10
Supplies- Office	\$83.34
Supplies- Other	\$66.68
Licenses ,Permits , and Fees Expense	\$40.00
Professional Fees - Other	\$3,250.00
Maintenance - Buildings	\$97.50
Repairs- Equipment	\$1,214.92
"Gasoline, Fuel, & Oil Expense"	\$1,475.47
Auto Expense	\$2,725.71
Telephone	\$1,333.38
Utilities	\$2,784.39
Grocery Purchases	\$33,590.56
Senior Citizens Kitchen Supplies	\$2,110.42
Rental Expense- Equipment	\$626.82
Supplies-Water	\$67.37
Direct Client Services	\$4,860.00
Totals for Fund 22:	\$181,253.60
Total Expenses	\$181,253.60
Transfers	
Interfund Transfer	\$349.32
Totals for Fund 22:	\$349.32
Total Transfers	\$349.32
BEGINNING FUND BALANCE	\$48,061.72
NET SURPLUS/(DEFICIT)	(\$23,641.62)
ENDING FUND BALANCE	\$24,420.10

**Iowa Tribe of Kansas and Nebraska
Community Health Representative (CHR)
Profit & Loss Qtr 3 2025**

Account Code Description	Actual
Revenues	
Donations	\$25,000.00
Contract/Grant/Restricted	\$294,296.76
Totals for Fund 23:	<u>\$319,296.76</u>
Total Revenues	<u>\$319,296.76</u>
BEGINNING FUND BALANCE	<u>\$288,567.20</u>
NET SURPLUS/(DEFICIT)	<u>\$319,296.76</u>
ENDING FUND BALANCE	<u><u>\$607,863.96</u></u>

Iowa Tribe of Kansas and Nebraska
Tribal Court Fund
Profit & Loss Qtr 3 2025

<u>Account Code Description</u>	<u>Actual</u>
Revenues	
Motor Vehicle Licensing Tax	\$10,473.91
Auto License Revenue	\$3,633.11
Permits- Other	\$10.00
Miscellaneous	\$7.50
Fine Income	\$355.00
Tribal Court	\$291.00
Fee Income	\$444.00
Other Income	\$10.00
Totals for Fund 24:	\$15,224.52
Total Revenues	\$15,224.52
Expenses	
Meeting Expense	\$250.00
Licenses ,Permits , and Fees Expense	(\$20.00)
Utilities	\$25,403.90
Totals for Fund 24:	\$25,633.90
Total Expenses	\$25,633.90
BEGINNING FUND BALANCE	\$99,490.40
NET SURPLUS/(DEFICIT)	(\$10,409.38)
ENDING FUND BALANCE	\$89,081.02

Iowa Tribe of Kansas and Nebraska
Consolidated Tribal Government Program (CTGP)

Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Contract/Grant/Restricted	\$337,888.00
Totals for Fund 25:	<u>\$337,888.00</u>
Total Revenues	<u>\$337,888.00</u>
Expenses	
Personnel Expenses	\$121,639.32
Supplies- Office	\$947.47
Supplies- Other	\$1,782.14
Licenses ,Permits , and Fees Expense	\$1,230.00
Maintenance - Buildings	\$2,697.50
Maintenance - Other	\$15,665.70
Telephone	\$2,438.60
Utilities	\$2,840.05
Rental Expense- Equipment	\$571.30
Rental Exp - Office Buildings	\$12,769.20
Supplies-Water	\$67.38
Higher Education Expense	\$21,600.00
Judge Expense	\$7,540.00
Prosecutor Expense	\$9,000.00
Totals for Fund 25:	<u>\$200,788.66</u>
Total Expenses	<u>\$200,788.66</u>
Transfers	
Interfund Transfer	(\$7,527.45)
Totals for Fund 25:	<u>(\$7,527.45)</u>
Total Transfers	<u>(\$7,527.45)</u>
BEGINNING FUND BALANCE	\$1,235,909.88
NET SURPLUS/(DEFICIT)	\$144,626.79
ENDING FUND BALANCE	<u><u>\$1,380,536.67</u></u>

Iowa Tribe of Kansas and Nebraska
BIA Law Enforcement
Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Contract/Grant/Restricted	\$483,062.00
Totals for Fund 27:	\$483,062.00
Total Revenues	\$483,062.00
Expenses	
Personnel Expense	\$175,456.75
Uniforms	\$222.06
Mileage/Travel Expense	\$1,894.28
Supplies- Office	\$273.24
Supplies- Other	\$2,602.36
Licenses ,Permits , and Fees Expense	\$200.00
Professional Fees - Other	\$2,304.55
Contract Labor Expense	\$85.00
Maintenance - Buildings	\$97.50
Maintenance - Other	\$1,779.42
Repairs- Equipment	\$1,157.78
"Gasoline, Fuel, & Oil Expense"	\$12,177.60
Auto Expense	\$9,590.11
Telephone	\$5,639.77
Utilities	\$2,993.45
Rental Expense- Equipment	\$571.32
Rental Exp - Office Buildings	\$17,758.80
Supplies-Water	\$103.38
Event Expenses	\$506.63
Totals for Fund 27:	\$235,414.00
Total Expenses	\$235,414.00
Transfers	
Interfund Transfer	\$1,675.59
Totals for Fund 27:	\$1,675.59
Total Transfers	\$1,675.59
BEGINNING FUND BALANCE	\$261,768.97
NET SURPLUS/(DEFICIT)	\$245,972.41
ENDING FUND BALANCE	\$507,741.38

Iowa Tribe of Kansas and Nebraska
Home Improvement
 Profit & Loss Qtr 3 2025

<u>Account Code Description</u>	<u>Actual</u>
Revenues	
Other Income	\$349.00
Totals for Fund 30:	<u>\$349.00</u>
Total Revenues	<u>\$349.00</u>
Expenses	
Professional Fees - Other	\$22,495.00
Contract Labor Expense	<u>\$7,500.00</u>
Totals for Fund 30:	<u>\$29,995.00</u>
Total Expenses	<u>\$29,995.00</u>
BEGINNING FUND BALANCE	\$111,017.24
NET SURPLUS/(DEFICIT)	(\$29,646.00)
ENDING FUND BALANCE	<u><u>\$81,371.24</u></u>

Iowa Tribe of Kansas and Nebraska
Tribal Historical Preservation
Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Donations	\$600.00
Contract/Grant/Restricted	\$184,666.64
Totals for Fund 38:	<u>\$185,266.64</u>
Total Revenues	<u>\$185,266.64</u>
Expenses	
Personnel Expense	\$126,243.41
Insurance-Other	\$1,496.61
Subscriptions & Publications	\$822.25
Meals Expense	\$101.00
Mileage/Travel Expense	\$326.80
Supplies- Other	\$44.74
Licenses ,Permits , and Fees Expense	\$38.32
Professional Fees - Other	\$219.42
Contract Labor Expense	\$2,913.70
Maintenance - Buildings	\$1,135.67
Repairs- Equipment	\$394.26
"Gasoline, Fuel, & Oil Expense"	\$376.36
Telephone	\$4,042.02
Utilities	\$7,690.26
Supplies-Water	\$12.00
Sensitive Equipment	\$963.00
Totals for Fund 38:	<u>\$146,819.82</u>
Total Expenses	<u>\$146,819.82</u>
Transfers	
Interfund Transfer	\$1,121.85
Totals for Fund 38:	<u>\$1,121.85</u>
Total Transfers	<u>\$1,121.85</u>
BEGINNING FUND BALANCE	\$121,580.78
NET SURPLUS/(DEFICIT)	\$37,324.97
ENDING FUND BALANCE	<u>\$158,905.75</u>

Iowa Tribe of Kansas and Nebraska
Iowa Tribe Communications
Profit & Loss Qtr 3 2025

<u>Account Code Description</u>	<u>Actual</u>
Revenues	
Contract/Grant/Restricted	\$177,201.71
Totals for Fund 40:	<u>\$177,201.71</u>
Total Revenues	<u>\$177,201.71</u>
Expenses	
Mileage/Travel Expense	\$1,118.00
Contract Labor Expense	\$214,402.63
Utilities	\$1,077.25
Totals for Fund 40:	<u>\$216,597.88</u>
Total Expenses	<u>\$216,597.88</u>
Transfers	
Operating Transfers In	(\$1,118.00)
Totals for Fund 40:	<u>(\$1,118.00)</u>
Total Transfers	<u>(\$1,118.00)</u>
BEGINNING FUND BALANCE	\$1,651,026.13
NET SURPLUS/(DEFICIT)	(\$38,278.17)
ENDING FUND BALANCE	<u>\$1,612,747.96</u>

Iowa Tribe of Kansas and Nebraska

Farm Fund

Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Miscellaneous	\$3,000.00
Donations	\$26,150.00
Contract/Grant/Restricted	\$264,783.26
Grain Income - Corn	\$115,276.42
Grain Income - Soybeans	\$464,270.71
Grain Income - Other	\$3,989.92
Livestock Sales- Cattle	\$85,258.14
Processed Meat Sales	\$107,346.50
Discounts Earned	\$2,249.32
Insurance Proceeds	\$38,808.00
Rent/Lease Income Land	\$56,425.00
Sales-Groceries	\$219,611.35
Sales-Other	\$8,054.59
Other Income	\$5,181.90
Totals for Fund 42:	\$1,400,405.11
Total Revenues	\$1,400,405.11
Expenses	
Personnel Expense	\$364,394.63
Taxes-Real Estate	\$33,279.81
Insurance-Other	\$2,094.13
Insurance-Crop	\$36,628.00
Advertising & Promotions	\$1,560.00
Subscriptions & Publications	\$746.99
Meals Expense	\$58.00
Mileage/Travel Expense	\$1,051.36
Supplies Expense	\$7,211.47
Postage & Freight Expense	\$285.00
Licenses ,Permits , and Fees Expense	\$786.00
Penalties Expense	\$10,210.94
Professional Fees - Legal and Acct	\$26,322.41
Professional Fees - Other	\$4,039.35
Contract Labor Expense	\$20,766.07
Maintenance / Repairs	\$53,219.36
"Gasoline, Fuel, & Oil Expense"	\$25,404.59
Truck Tires	\$736.50
Auto Expense	\$16,078.06
Telephone	\$4,065.97
Utilities	\$15,364.42
Cost of goods sold	\$165,792.34
Grocery Purchases	\$1,343.38
Other Store Purchases	\$11.89
Chemicals & Fertilizer	\$361,699.37
Seed Expense	\$18,623.10
Feed Expense	\$2,590.25
Cattle Supplies	\$2,424.74
Veterinarian Expenses	\$3,655.88
Custom Hauling Expense	\$900.00
Rental Expenses	\$153,873.76
Community Services & Donations	\$125.52
Pond/Conservation Expense	\$4,269.46
Miscellaneous Expense	\$500.00
Event Expenses	\$1,854.80
Interest Expense	\$12,353.82
Totals for Fund 42:	\$1,354,321.37
Total Expenses	\$1,354,321.37
Transfers	
Operating Transfers In	(\$90,000.00)
Interfund Transfer	\$13,355.73
Totals for Fund 42:	(\$76,644.27)
Total Transfers	(\$76,644.27)
BEGINNING FUND BALANCE	\$5,081,783.37
NET SURPLUS/(DEFICIT)	\$122,728.01
ENDING FUND BALANCE	\$5,204,511.38

Iowa Tribe of Kansas and Nebraska
Tribal House Rent
Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Miscellaneous	\$200.00
Finance Charges Income	\$50.00
Rent/Lease Income Houses	\$43,704.00
Sales-Other	\$2,845.07
Totals for Fund 44:	\$46,799.07
Total Revenues	\$46,799.07
Expenses	
Taxes-Real Estate	\$1,456.06
Supplies- Other	\$616.29
Contract Labor Expense	\$13,814.07
Building Improvements	\$3,747.83
Maintenance - Buildings	\$118.76
Maintenance - Other	\$454.58
Repairs- Buildings	\$1,868.46
Repairs- Equipment	\$715.86
Repairs-Other	\$4,375.73
Telephone	\$74.70
Utilities	\$3,983.59
Miscellaneous Expense	\$13.10
Totals for Fund 44:	\$31,239.03
Total Expenses	\$31,239.03
Transfers	
Interfund Transfer	\$8,557.14
Totals for Fund 44:	\$8,557.14
Total Transfers	\$8,557.14
BEGINNING FUND BALANCE	\$99,357.38
NET SURPLUS/(DEFICIT)	\$7,002.90
ENDING FUND BALANCE	\$106,360.28

Iowa Tribe of Kansas and Nebraska
Ioway Bee Farm
Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Donations	\$0.48
Contract/Grant/Restricted	\$2,138.72
USDA Income	\$4,160.33
Sales-Other	\$772,295.68
Totals for Fund 46:	\$778,595.21
Total Revenues	\$778,595.21
Expenses	
Personnel Expense	\$121,454.82
Subscriptions & Publications	\$93.45
Mileage/Travel Expense	\$752.66
Supplies- Office	\$111.55
Supplies- Other	\$27,793.40
Postage & Freight Expense	\$9,419.75
Licenses ,Permits , and Fees Expense	\$275.49
Professional Fees - Legal and Acct	\$1,524.00
Professional Fees - Other	\$3,744.00
Maintenance - Buildings	\$210.00
Repairs- Equipment	\$117.00
"Gasoline, Fuel, & Oil Expense"	\$1,053.13
Auto Expense	\$9,868.47
Telephone	\$1,811.60
Utilities	\$5,866.49
Bank Charges	\$150.00
Cost of goods sold	\$685,226.49
Rental Exp - Office Buildings	\$6,048.00
Bees Expenses	(\$912.70)
Event Expenses	\$2,025.00
Totals for Fund 46:	\$876,632.60
Total Expenses	\$876,632.60
Transfers	
Interfund Transfer	\$858.38
Totals for Fund 46:	\$858.38
Total Transfers	\$858.38
BEGINNING FUND BALANCE	(\$634,395.64)
NET SURPLUS/(DEFICIT)	(\$98,895.77)
ENDING FUND BALANCE	(\$733,291.41)

Iowa Tribe of Kansas and Nebraska Tax Account

Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Tribal Tax- Fuel	\$29,189.71
Economic Reimbursements	\$103,500.00
Totals for Fund 47:	\$132,689.71
Total Revenues	\$132,689.71
Expenses	
Wages - Employees	\$160,000.00
Subscriptions & Publications	\$315.00
Licenses ,Permits , and Fees Expense	\$80.00
Professional Fees - Other	\$20,000.00
Contract Labor Expense	\$58,106.88
Repairs- Equipment	\$69.98
"Gasoline, Fuel, & Oil Expense"	\$436.62
Auto Expense	\$68.35
Telephone	\$912.00
Utilities	\$1,423.09
Totals for Fund 47:	\$241,411.92
Total Expenses	\$241,411.92
Transfers	
Operating Transfers Out	(\$160,000.00)
Totals for Fund 47:	(\$160,000.00)
Total Transfers	(\$160,000.00)
BEGINNING FUND BALANCE	\$3,068,622.51
NET SURPLUS/(DEFICIT)	\$51,277.79
ENDING FUND BALANCE	\$3,119,900.30

Iowa Tribe of Kansas and Nebraska CTAS

Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Contract/Grant/Restricted	\$81,907.44
Totals for Fund 50:	\$81,907.44
Total Revenues	\$81,907.44
Expenses	
Personnel Expense	\$121,947.22
Training Expense	\$700.00
Uniforms	\$5,107.80
Subscriptions & Publications	\$479.45
Mileage/Travel Expense	\$1,848.65
Supplies- Office	\$99.48
Supplies- Other	\$198.00
Professional Fees - Legal and Acct	\$62,065.00
Professional Fees - Other	\$10,373.75
Safety Equipment/Supplies	\$1,923.73
Totals for Fund 50:	\$204,743.08
Total Expenses	\$204,743.08
Transfers	
Interfund Transfer	\$895.94
Totals for Fund 50:	\$895.94
Total Transfers	\$895.94
BEGINNING FUND BALANCE	\$55,383.59
NET SURPLUS/(DEFICIT)	(\$123,731.58)
ENDING FUND BALANCE	(\$68,347.99)

Iowa Tribe of Kansas and Nebraska
Boys & Girls Club

Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Donations	\$22,025.00
Contract/Grant/Restricted	\$55,974.41
Interest Income	\$16.95
Other Income	\$1,034.25
Totals for Fund 53:	\$79,050.61
Total Revenues	\$79,050.61
Expenses	
Personnel Expenses	\$41,275.03
Supplies- Office	\$2,590.45
Supplies- Other	\$2,800.58
Contract Labor Expense	\$1,422.65
Repairs- Buildings	\$4,639.16
Telephone	\$470.37
Utilities	\$2,324.26
Safety Equipment/Supplies	\$195.00
Miscellaneous Expense	(\$100.00)
Event Expenses	\$727.65
Totals for Fund 53:	\$56,345.15
Total Expenses	\$56,345.15
Transfers	
Interfund Transfer	\$302.67
Totals for Fund 53:	\$302.67
Total Transfers	\$302.67
BEGINNING FUND BALANCE	\$15,289.55
NET SURPLUS/(DEFICIT)	\$22,402.79
ENDING FUND BALANCE	\$37,692.34

Iowa Tribe of Kansas and Nebraska Rodeo Fund

Profit & Loss Qtr 3 2025

<u>Account Code Description</u>	<u>Actual</u>
Revenues	
Events	(\$423.94)
Totals for Fund 54:	(\$423.94)
Total Revenues	(\$423.94)
Expenses	
Supplies- Other	\$44.54
Contract Labor Expense	\$193.75
Summer Youth Program	\$481.20
Totals for Fund 54:	\$719.49
Total Expenses	\$719.49
BEGINNING FUND BALANCE	\$0.00
NET SURPLUS/(DEFICIT)	(\$1,143.43)
ENDING FUND BALANCE	(\$1,143.43)

Iowa Tribe of Kansas and Nebraska
Gaming Commission
Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Background Investigation	\$24,000.00
Other Income	\$5,550.00
Totals for Fund 63:	\$29,550.00
Total Revenues	\$29,550.00
Expenses	
Personnel Expense	
Background Investigations Expense	\$296,601.61
Supplies- Office	\$14,226.90
Supplies- Other	\$1,119.78
Licenses ,Permits , and Fees Expense	\$887.13
Professional Fees - Other	(\$4,356.40)
Telephone	\$105,347.09
Rental Expense- Equipment	\$2,218.01
Supplies-Water	\$96.75
Totals for Fund 63:	\$27.25
Total Expenses	\$416,168.12
Transfers	
Interfund Transfer	\$2,153.53
Totals for Fund 63:	\$2,153.53
Total Transfers	\$2,153.53
BEGINNING FUND BALANCE	(\$1,117,529.62)
NET SURPLUS/(DEFICIT)	(\$388,771.65)
ENDING FUND BALANCE	(\$1,506,301.27)

Iowa Tribe of Kansas and Nebraska Tribal Park

Profit & Loss Qtr 3 2025

Account Code Description	Actual
Revenues	
Donations	\$2,250.00
Contract/Grant/Restricted	\$20,861.33
Totals for Fund 70:	\$23,111.33
Total Revenues	\$23,111.33
Expenses	
Personnel Expenses	\$2,307.83
Supplies- Other	\$199.90
Postage & Freight Expense	\$350.00
Professional Fees - Other	\$24,539.60
Totals for Fund 70:	\$27,397.33
Total Expenses	\$27,397.33
Transfers	
Interfund Transfer	\$54.50
Totals for Fund 70:	\$54.50
Total Transfers	\$54.50
BEGINNING FUND BALANCE	(\$105,388.88)
NET SURPLUS/(DEFICIT)	(\$4,340.50)
ENDING FUND BALANCE	(\$109,729.38)

Iowa Tribe of Kansas and Nebraska
Indirect Cost Pool
 Profit & Loss Qtr 3 2025

Account Code Description	Actual
Expenses	
Personnel Expenses	\$457,102.27
Totals for Fund 80:	\$457,102.27
Total Expenses	\$457,102.27
Transfers	
Interfund Transfer	\$3,661.38
Totals for Fund 80:	\$3,661.38
Total Transfers	\$3,661.38
BEGINNING FUND BALANCE	(\$3,063,281.25)
NET SURPLUS/(DEFICIT)	(\$460,763.65)
ENDING FUND BALANCE	(\$3,524,044.90)