

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**General Fund**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>				
01	General	4195	Donations	\$60.00
01	General	4200	Contract/Grant/Restricted	\$1,700,192.52
01	General	4250	Events	\$1,568.00
01	General	4595	Vin Inspection Fees	\$380.00
01	General	4600	Security Income	\$11,668.00
01	General	4620	Rent/Lease Income- Office	\$46,946.40
01	General	4650	George Ogden Bldg Rent Income	\$350.00
01	General	4720	Sales-Other	\$12,827.87
01	General	4905	Other Income	\$62,099.27
01	General	4930	Credit Card Reimbursement	\$53,059.08
<b>Total Revenue for Fund 01:</b>				<b>\$1,889,151.14</b>
<b>Expenses</b>				
01	General	5000	Wages - Employees	\$470,978.97
01	General	5001	Wages - Overtime	\$6,288.14
01	General	5002	Wages - Earned Time Off	\$55,267.65
01	General	5003	Wages - ETO Payout	\$7,008.29
01	General	5100	Employee Benefits Expense	\$679.00
01	General	5110	Insurance- Health & Life	\$60,545.82
01	General	5130	Insurance Workers Comp.	\$10,394.50
01	General	5150	Incentive Awards	\$11,140.20
01	General	5160	Employer Match 401K	\$6,719.69
01	General	5180	Training Expense	\$1,674.95
01	General	5200	Taxes- Payroll	\$42,493.50
01	General	5225	Taxes-Real Estate	\$4,671.62
01	General	5410	Insurance-Other	\$135,284.00
01	General	5500	Advertising & Promotions	\$513.10
01	General	5520	Subscriptions & Publications	\$12,858.99
01	General	5600	Committee Expense	\$1,548.75
01	General	5610	Meals Expense	\$5,563.97
01	General	5620	Mileage/Travel Expense	\$23,150.27
01	General	5630	Meeting Expense	\$9,236.00
01	General	5700	Supplies- Office	\$4,249.03
01	General	5720	Supplies- Other	\$5,072.97
01	General	5800	Postage & Freight Expense	\$1,092.74
01	General	5810	Licenses ,Permits , and Fees Expense	\$7,187.00
01	General	5900	Professional Fees - Legal and Acct	\$228,092.00
01	General	5910	Professional Fees - Other	\$778,031.69
01	General	5920	Contract Labor Expense	\$41,459.22
01	General	6000	Building Improvements	\$28.36
01	General	6010	Maintenance - Buildings	\$5,006.22
01	General	6030	Maintenance - Other	\$142.05
01	General	6050	Repairs- Buildings	\$146.35
01	General	6060	Repairs- Equipment	(\$11,038.35)
01	General	6070	Repairs-Other	\$275.52
01	General	6100	"Gasoline, Fuel, & Oil Expense"	\$2,799.28
01	General	6110	Auto Expense	\$3,113.70
01	General	6200	Telephone	\$15,841.57
01	General	6210	Utilities	\$31,359.37
01	General	6425	Tire Purchases	\$960.52
01	General	6520	Seed Plot & Habitat	\$1,581.00
01	General	6580	Rental Expense- Equipment	\$3,311.52
01	General	6700	Supplies-Water	\$356.73
01	General	6820	Scholarships Expense	\$39,000.00
01	General	6830	Summer Youth Program	\$8,599.40
01	General	6910	General Health Expense	\$6,094.00
01	General	6920	Eye Care Program: Special	\$2,581.15
01	General	6950	Direct Client Services	(\$18,759.00)
01	General	7010	Community Services & Donations	\$1,280.00
01	General	7020	Burial Assistance Expense	\$44,000.00
01	General	7310	Ammunition	\$1,334.59
01	General	7320	Canine Supplies	\$11.79
01	General	7500	Miscellaneous Expense	\$26.71
01	General	7501	Capital Outlay	\$475,000.00
01	General	7510	Event Expenses	\$5,755.58
<b>Total Expenses for Fund 01:</b>				<b>\$2,550,010.12</b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**General Fund**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Transfers</b>				
01	General	9100	Operating Transfers In	(\$290,000.00)
01	General	9110	Operating Transfers Out	\$81,118.00
01	General	9115	Interfund Transfer	(\$3,018.37)
<b>Total Transfers for Fund 01:</b>				<b><u>(\$211,900.37)</u></b>
<b>BEGINNING FUND BALANCE</b>				<b>01 - General</b>
				<b>5,217,987.39</b>
<b>NET SURPLUS/(DEFICIT)</b>				<b>01 - General</b>
				<b>(448,958.61)</b>
<b>ENDING FUND BALANCE</b>				<b>01 - General</b>
				<b><u>4,769,028.78</u></b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Payroll Fund**

Fund	Fund Description	Account		Actual
		Code	Account Code Description	
<b>Revenue</b>				
10	Payroll Fund	4530	Insurance Proceeds	\$525.84
<b>Total Revenue for Fund 10:</b>				<b>\$525.84</b>
<b>Expenses</b>				
10	Payroll Fund	5910	Professional Fees - Other	\$30,536.64
10	Payroll Fund	6110	Auto Expense	\$1,729.65
10	Payroll Fund	6300	Bank Charges	\$500.00
<b>Total Expenses for Fund 10:</b>				<b>\$32,766.29</b>
<b>Transfers</b>				
10	Payroll Fund	9100	Operating Transfers In	(\$80,000.00)
10	Payroll Fund	9115	Interfund Transfer	(\$27,518.53)
<b>Transfer Totals for Fund 10:</b>				<b>(\$107,518.53)</b>

<b>BEGINNING FUND BALANCE</b>	<b>10 - Payroll Fund</b>	<b>3,043,138.61</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>10 - Payroll Fund</b>	<b>75,278.08</b>
<b>ENDING FUND BALANCE</b>	<b>10 - Payroll Fund</b>	<b><u>3,118,416.69</u></b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Automated Clearing House (LOC)**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenue</b>				
11	Automated Clearing House (LOC)	4200	Contract/Grant/Restricted	(\$18,769.41)
<b>Total Revenue for Fund 11:</b>				<b><u>(\$18,769.41)</u></b>
<b>BEGINNING FUND BALANCE</b>		<b>11 - Automated Clearing House (LOC)</b>		<b>2,594,416.21</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>11 - Automated Clearing House (LOC)</b>		<b>(18,769.41)</b>
<b>ENDING FUND BALANCE</b>		<b>11 - Automated Clearing House (LOC)</b>		<b><u>2,575,646.80</u></b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Government to Government Fund**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Expenses</b>				
12	Government to Government	5000	Wages - Employees	\$16,925.88
12	Government to Government	5001	Wages - Overtime	\$331.99
12	Government to Government	5002	Wages - Earned Time Off	\$3,346.87
12	Government to Government	5100	Employee Benefits Expense	\$77.00
12	Government to Government	5110	Insurance- Health & Life	\$5,195.30
12	Government to Government	5160	Employer Match 401K	\$263.49
12	Government to Government	5200	Taxes- Payroll	\$1,590.15
<b>Total Expenses for Fund 12:</b>				<b><u>\$27,730.68</u></b>
<b>Transfers</b>				
12	Government to Government	9115	Interfund Transfer	\$285.59
<b>Total Transfers for Fund 12:</b>				<b><u>\$285.59</u></b>
<b>BEGINNING FUND BALANCE</b>		<b>12 - Government to Government</b>	<b>1,501,680.58</b>	
<b>NET SURPLUS/(DEFICIT)</b>		<b>12 - Government to Government</b>	<b>(28,016.27)</b>	
<b>ENDING FUND BALANCE</b>		<b>12 - Government to Government</b>	<b><u>1,473,664.31</u></b>	

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**C.O.P.S.**

<u>Fund</u>	<u>Fund Description</u>	<u>Account Code</u>	<u>Account Code Description</u>	<u>Actual</u>
<b>Expenses</b>				
14	C.O.P.S.	7310	Ammunition	(\$797.80)
<b>Total Expenses for Fund 14:</b>				<b>(\$797.80)</b>
<b>Transfers</b>				
14	C.O.P.S.	9115	Interfund Transfer	\$124,590.23
<b>Transfer Totals for Fund 14:</b>				<b>\$124,590.23</b>
		<b>BEGINNING FUND BALANCE</b>	<b>14 - C.O.P.S.</b>	<b>(450,672.38)</b>
		<b>NET SURPLUS/(DEFICIT)</b>	<b>14 - C.O.P.S.</b>	<b>797.80</b>
		<b>ENDING FUND BALANCE</b>	<b>14 - C.O.P.S.</b>	<b>(449,874.58)</b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Community Development Block Gr**

<u>Fund</u>	<u>Fund Description</u>	<u>Account Code</u>	<u>Account Code Description</u>	<u>Actual</u>
	BEGINNING FUND BALANCE	15 - Community Development Block Gr		\$50.00
	ENDING FUND BALANCE	15 - Community Development Block Gr		<u>\$50.00</u>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Fish and Wildlife Fund**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenue</b>				
16	Fish and Wildlife	4110	Permits- Hunt Fish & Trap	\$10,615.00
16	Fish and Wildlife	4195	Donations	\$5.00
16	Fish and Wildlife	4200	Contract/Grant/Restricted	\$281,888.81
<b>Total Revenue for Fund 16:</b>				<b>\$292,508.81</b>
<b>Expenses</b>				
16	Fish and Wildlife	5000	Wages - Employees	\$10,543.41
16	Fish and Wildlife	5001	Wages - Overtime	\$350.81
16	Fish and Wildlife	5002	Wages - Earned Time Off	\$2,609.46
16	Fish and Wildlife	5100	Employee Benefits Expense	\$77.00
16	Fish and Wildlife	5110	Insurance- Health & Life	\$2,922.70
16	Fish and Wildlife	5180	Training Expense	\$495.00
16	Fish and Wildlife	5200	Taxes- Payroll	\$1,654.05
16	Fish and Wildlife	5600	Committee Expense	\$75.00
16	Fish and Wildlife	5620	Mileage/Travel Expense	\$1,293.38
16	Fish and Wildlife	5630	Meeting Expense	\$75.00
16	Fish and Wildlife	5700	Supplies- Office	\$5.39
16	Fish and Wildlife	5720	Supplies- Other	\$681.15
16	Fish and Wildlife	5910	Professional Fees - Other	\$655.60
16	Fish and Wildlife	5920	Contract Labor Expense	\$22,179.01
16	Fish and Wildlife	6060	Repairs- Equipment	\$239.03
16	Fish and Wildlife	6100	"Gasoline, Fuel, & Oil Expense"	\$1,091.18
16	Fish and Wildlife	6110	Auto Expense	\$645.47
16	Fish and Wildlife	6200	Telephone	\$1,359.10
16	Fish and Wildlife	6210	Utilities	\$390.90
16	Fish and Wildlife	6520	Seed Plot & Habitat	\$2,580.00
16	Fish and Wildlife	6585	Rental Exp - Office Buildings	\$2,736.00
16	Fish and Wildlife	6830	Summer Youth Program	\$4,648.80
16	Fish and Wildlife	7510	Event Expenses	\$36,589.00
<b>Total Expenses for Fund 16:</b>				<b>\$93,896.44</b>
<b>Transfers</b>				
16	Fish and Wildlife	9115	Interfund Transfer	\$6,624.85
<b>Transfer Totals for Fund 16:</b>				<b>\$6,624.85</b>
<b>BEGINNING FUND BALANCE</b>				<b>16 - Fish and Wildlife 103,959.16</b>
<b>NET SURPLUS/(DEFICIT)</b>				<b>16 - Fish and Wildlife 191,987.52</b>
<b>ENDING FUND BALANCE</b>				<b>16 - Fish and Wildlife 295,946.68</b>

**Iowa Tribe of Kansas and Nebraska  
Profit & Loss - Qtr 1 & Qtr 2 2025  
Johnson O'Malley**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenue</b>				
18	Johnson O'Malley	4200	Contract/Grant/Restricted	\$20,812.00
<b>Total Revenue for Fund 18:</b>				<b>\$20,812.00</b>
<b>Expenses</b>				
18	Johnson O'Malley	5600	Committee Expense	\$270.00
<b>Total Expenses for Fund 18:</b>				<b>\$270.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>18 - Johnson O'Malley</b>		<b>21,586.61</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>18 - Johnson O'Malley</b>		<b>20,542.00</b>
<b>ENDING FUND BALANCE</b>		<b>18 - Johnson O'Malley</b>		<b>42,128.61</b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**IT Native American Family Services**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenue</b>				
20	IT Native American Family Services	4195	Donations	\$25,000.00
20	IT Native American Family Services	4200	Contract/Grant/Restricted	\$341,568.96
<b>Total Revenue for Fund 20:</b>				<b>\$366,568.96</b>
<b>Expenses</b>				
20	IT Native American Family Services	5000	Wages - Employees	\$66,010.83
20	IT Native American Family Services	5001	Wages - Overtime	\$421.59
20	IT Native American Family Services	5002	Wages - Earned Time Off	\$10,684.81
20	IT Native American Family Services	5100	Employee Benefits Expense	\$126.70
20	IT Native American Family Services	5110	Insurance- Health & Life	\$3,895.42
20	IT Native American Family Services	5160	Employer Match 401K	\$1,075.98
20	IT Native American Family Services	5180	Training Expense	\$100.00
20	IT Native American Family Services	5200	Taxes- Payroll	\$6,349.72
20	IT Native American Family Services	5620	Mileage/Travel Expense	\$920.00
20	IT Native American Family Services	5700	Supplies- Office	\$242.59
20	IT Native American Family Services	5720	Supplies- Other	\$5,954.77
20	IT Native American Family Services	5920	Contract Labor Expense	\$434.00
20	IT Native American Family Services	6000	Building Improvements	\$6,739.89
20	IT Native American Family Services	6010	Maintenance - Buildings	\$2,600.00
20	IT Native American Family Services	6050	Repairs- Buildings	\$16,494.90
20	IT Native American Family Services	6060	Repairs- Equipment	\$1,212.73
20	IT Native American Family Services	6100	"Gasoline, Fuel, & Oil Expense"	\$67.90
20	IT Native American Family Services	6200	Telephone	\$4,394.91
20	IT Native American Family Services	6210	Utilities	\$1,860.09
20	IT Native American Family Services	6580	Rental Expense- Equipment	\$8,952.27
20	IT Native American Family Services	6585	Rental Exp - Office Buildings	\$8,985.60
20	IT Native American Family Services	6700	Supplies-Water	\$31.37
20	IT Native American Family Services	6950	Direct Client Services	\$90,108.09
<b>Total Expenses for Fund 20:</b>				<b>\$237,664.16</b>
<b>Transfers</b>				
20	IT Native American Family Services	9115	Interfund Transfer	\$1,272.72
<b>Transfer Totals for Fund 20:</b>				<b>\$1,272.72</b>
<b>BEGINNING FUND BALANCE</b>		<b>20 - IT Native American Family Serv</b>	<b>77,110.57</b>	
<b>NET SURPLUS/(DEFICIT)</b>		<b>20 - IT Native American Family Serv</b>	<b>127,632.08</b>	
<b>ENDING FUND BALANCE</b>		<b>20 - IT Native American Family Serv</b>	<b>204,742.65</b>	

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Road Maintenance Fund**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenue</b>				
21	Road Maintenance	4200	Contract/Grant/Restricted	\$119,919.84
21	Road Maintenance	4530	Insurance Proceeds	\$1,643.70
<b>Total Revenue for Fund 21:</b>				<b>\$121,563.54</b>
<b>Expenses</b>				
21	Road Maintenance	5000	Wages - Employees	\$25,820.36
21	Road Maintenance	5002	Wages - Earned Time Off	\$6,303.15
21	Road Maintenance	5100	Employee Benefits Expense	\$77.00
21	Road Maintenance	5110	Insurance- Health & Life	\$3,468.19
21	Road Maintenance	5160	Employer Match 401K	\$963.67
21	Road Maintenance	5200	Taxes- Payroll	\$2,592.65
21	Road Maintenance	5720	Supplies- Other	\$870.02
21	Road Maintenance	5810	Licenses ,Permits , and Fees Expense	\$387.75
21	Road Maintenance	5910	Professional Fees - Other	\$2,266.00
21	Road Maintenance	5920	Contract Labor Expense	\$5,236.00
21	Road Maintenance	6030	Maintenance - Other	\$111.56
21	Road Maintenance	6050	Repairs- Buildings	\$76.00
21	Road Maintenance	6060	Repairs- Equipment	\$10,210.66
21	Road Maintenance	6100	"Gasoline, Fuel, & Oil Expense"	\$7,647.17
21	Road Maintenance	6101	Truck Tires	\$44.40
21	Road Maintenance	6110	Auto Expense	\$3,074.95
21	Road Maintenance	6200	Telephone	\$1,012.63
21	Road Maintenance	6210	Utilities	\$2,357.06
21	Road Maintenance	6425	Tire Purchases	\$3,389.52
21	Road Maintenance	6585	Rental Exp - Office Buildings	\$2,457.60
21	Road Maintenance	6600	Gravel/Rock/Salt/Sand Expense	\$29,899.25
21	Road Maintenance	6700	Supplies-Water	\$67.51
21	Road Maintenance	7400	Safety Equipment/Supplies	\$11,205.50
21	Road Maintenance	7501	Capital Outlay	\$265.00
<b>Total Expenses for Fund 21:</b>				<b>\$119,803.60</b>
<b>Transfers</b>				
21	Road Maintenance	9115	Interfund Transfer	\$473.63
<b>Total Transfer for Fund 21:</b>				<b>\$473.63</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>		<b>21 - Road Maintenance</b>		<b>\$1,162,594.50</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>21 - Road Maintenance</b>		<b>1,286.31</b>
<b>ENDING FUND BALANCE</b>		<b>21 - Road Maintenance</b>		<b><u>1,260,203.44</u></b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Senior Citizens - Title VI**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenue</b>				
22	Senior Citizens-Title VI	4195	Donations	\$5.00
22	Senior Citizens-Title VI	4200	Contract/Grant/Restricted	\$41,000.00
22	Senior Citizens-Title VI	4530	Insurance Proceeds	\$948.92
22	Senior Citizens-Title VI	4560	Meal Delivery Income	\$678.00
<b>Total Revenue for Fund 22:</b>				<b>\$42,631.92</b>
<b>Expenses</b>				
22	Senior Citizens-Title VI	5000	Wages - Employees	\$22,118.58
22	Senior Citizens-Title VI	5001	Wages - Overtime	\$0.25
22	Senior Citizens-Title VI	5002	Wages - Earned Time Off	\$2,491.50
22	Senior Citizens-Title VI	5110	Insurance- Health & Life	\$3,176.91
22	Senior Citizens-Title VI	5200	Taxes- Payroll	\$2,124.25
22	Senior Citizens-Title VI	5610	Meals Expense	\$205.10
22	Senior Citizens-Title VI	5700	Supplies- Office	\$83.34
22	Senior Citizens-Title VI	5720	Supplies- Other	\$66.68
22	Senior Citizens-Title VI	5810	Licenses ,Permits , and Fees Expense	\$40.00
22	Senior Citizens-Title VI	6060	Repairs- Equipment	\$191.25
22	Senior Citizens-Title VI	6100	"Gasoline, Fuel, & Oil Expense"	\$921.15
22	Senior Citizens-Title VI	6110	Auto Expense	\$2,701.79
22	Senior Citizens-Title VI	6200	Telephone	\$887.42
22	Senior Citizens-Title VI	6210	Utilities	\$1,832.24
22	Senior Citizens-Title VI	6410	Grocery Purchases	\$19,152.12
22	Senior Citizens-Title VI	6415	Senior Citizens Kitchen Supplies	\$2,110.42
22	Senior Citizens-Title VI	6580	Rental Expense- Equipment	\$417.69
22	Senior Citizens-Title VI	6700	Supplies-Water	\$31.37
22	Senior Citizens-Title VI	6950	Direct Client Services	\$3,050.00
<b>Total Expenses for Fund 22:</b>				<b>\$61,602.06</b>
<b>Transfers</b>				
22	Senior Citizens-Title VI	9115	Interfund Transfer	\$349.32
<b>Total Transfers for Fund 22:</b>				<b>\$349.32</b>
<b>BEGINNING FUND BALANCE</b>				<b>22 - Senior Citizens-Title VI</b>
				<b>16,752.62</b>
<b>NET SURPLUS/(DEFICIT)</b>				<b>22 - Senior Citizens-Title VI</b>
				<b>(19,319.46)</b>
<b>ENDING FUND BALANCE</b>				<b>22 - Senior Citizens-Title VI</b>
				<b>(2,566.84)</b>

**Iowa Tribe of Kansas and Nebraska  
 Profit & Loss - Qtr 1 & Qtr 2 2025  
 Community Health Representative (CHR)**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenue</b>				
23	Community Health Representative (CHR)	4200	Contract/Grant/Restricted	\$294,296.76
<b>Total Revenue for Fund 23:</b>				<b><u>\$294,296.76</u></b>
	<b>BEGINNING FUND BALANCE</b>	<b>23 - Community Health Representativ</b>		<b>296,733.71</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>23 - Community Health Representativ</b>		<b>294,296.76</b>
	<b>ENDING FUND BALANCE</b>	<b>23 - Community Health Representativ</b>		<b><u>591,030.47</u></b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Tribal Court Fund**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenue</b>				
24	Tribal Court	4035	Motor Vehicle Licensing Tax	\$6,343.60
24	Tribal Court	4105	Auto License Revenue	\$2,460.15
24	Tribal Court	4150	Permits- Other	\$10.00
24	Tribal Court	4540	Fine Income	\$110.00
24	Tribal Court	4800	Tribal Court	\$291.00
24	Tribal Court	4820	Fee Income	\$444.00
24	Tribal Court	4905	Other Income	\$10.00
<b>Total Revenue for Fund 24:</b>				<b>\$9,668.75</b>
<b>Expenses</b>				
24	Tribal Court	5630	Meeting Expense	\$250.00
24	Tribal Court	5810	Licenses ,Permits , and Fees Exp	(\$20.00)
24	Tribal Court	6210	Utilities	(\$12,096.10)
<b>Total Expenses for Fund 24:</b>				<b>(\$11,866.10)</b>
<b>BEGINNING FUND BALANCE</b>		<b>24 - Tribal Court</b>	<b>99,490.40</b>	
<b>NET SURPLUS/(DEFICIT)</b>		<b>24 - Tribal Court</b>	<b>21,534.85</b>	
<b>ENDING FUND BALANCE</b>		<b>24 - Tribal Court</b>	<b>121,025.25</b>	

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Consolidated Tribal Government Program (CTGP)**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenue</b>				
25	Consolidated Tribal Government Program	4200	Contract/Grant/Restricted	\$320,104.00
<b>Total Revenue for Fund 25:</b>				<b>\$320,104.00</b>
<b>Expenses</b>				
25	Consolidated Tribal Government Program	5000	Wages - Employees	\$57,517.41
25	Consolidated Tribal Government Program	5001	Wages - Overtime	\$172.32
25	Consolidated Tribal Government Program	5002	Wages - Earned Time Off	\$6,541.54
25	Consolidated Tribal Government Program	5100	Employee Benefits Expense	\$129.50
25	Consolidated Tribal Government Program	5110	Insurance- Health & Life	\$6,394.94
25	Consolidated Tribal Government Program	5160	Employer Match 401K	\$1,928.25
25	Consolidated Tribal Government Program	5200	Taxes- Payroll	\$5,143.50
25	Consolidated Tribal Government Program	5700	Supplies- Office	\$876.52
25	Consolidated Tribal Government Program	5720	Supplies- Other	\$854.34
25	Consolidated Tribal Government Program	5810	Licenses ,Permits , and Fees Exp	\$20.00
25	Consolidated Tribal Government Program	6010	Maintenance - Buildings	\$2,600.00
25	Consolidated Tribal Government Program	6030	Maintenance - Other	\$7,108.56
25	Consolidated Tribal Government Program	6200	Telephone	\$1,524.47
25	Consolidated Tribal Government Program	6210	Utilities	\$1,887.90
25	Consolidated Tribal Government Program	6580	Rental Expense- Equipment	\$380.69
25	Consolidated Tribal Government Program	6585	Rental Exp - Office Buildings	\$8,512.80
25	Consolidated Tribal Government Program	6700	Supplies-Water	\$31.38
25	Consolidated Tribal Government Program	6800	Higher Education Expense	\$10,400.00
25	Consolidated Tribal Government Program	7205	Judge Expense	\$3,950.00
25	Consolidated Tribal Government Program	7210	Prosecutor Expense	\$6,000.00
<b>Total Expenses for Fund 25:</b>				<b>\$121,974.12</b>
<b>Transfers</b>				
25	Consolidated Tribal Government Program	9115	Interfund Transfer	\$1,029.69
<b>Total Transfers for Fund 25:</b>				<b>\$1,029.69</b>
<b>BEGINNING FUND BALANCE</b>		<b>25 - Consolidated Tribal Government</b>		<b>1,058,209.12</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>25 - Consolidated Tribal Government</b>		<b>197,100.19</b>
<b>ENDING FUND BALANCE</b>		<b>25 - Consolidated Tribal Government</b>		<b>1,255,309.31</b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**BIA Law Enforcement**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenue</b>				
27	BIA Law Enforcement	4200	Contract/Grant/Restricted	\$471,523.00
<b>Total Revenue for Fund 27:</b>				<b><u>\$471,523.00</u></b>
<b>Expenses</b>				
27	BIA Law Enforcement	5000	Wages - Employees	\$69,450.07
27	BIA Law Enforcement	5001	Wages - Overtime	\$5,244.79
27	BIA Law Enforcement	5002	Wages - Earned Time Off	\$13,221.00
27	BIA Law Enforcement	5100	Employee Benefits Expense	\$154.00
27	BIA Law Enforcement	5110	Insurance- Health & Life	\$8,986.84
27	BIA Law Enforcement	5160	Employer Match 401K	\$2,499.95
27	BIA Law Enforcement	5190	Uniforms	\$222.06
27	BIA Law Enforcement	5200	Taxes- Payroll	\$7,090.31
27	BIA Law Enforcement	5620	Mileage/Travel Expense	\$280.00
27	BIA Law Enforcement	5700	Supplies- Office	\$270.24
27	BIA Law Enforcement	5720	Supplies- Other	\$1,416.19
27	BIA Law Enforcement	5810	Licenses ,Permits , and Fees Expense	\$200.00
27	BIA Law Enforcement	5910	Professional Fees - Other	\$2,139.70
27	BIA Law Enforcement	5920	Contract Labor Expense	\$85.00
27	BIA Law Enforcement	6060	Repairs- Equipment	\$790.00
27	BIA Law Enforcement	6100	"Gasoline, Fuel, & Oil Expense"	\$6,848.09
27	BIA Law Enforcement	6110	Auto Expense	\$2,114.98
27	BIA Law Enforcement	6200	Telephone	\$3,854.66
27	BIA Law Enforcement	6210	Utilities	\$1,980.50
27	BIA Law Enforcement	6580	Rental Expense- Equipment	\$380.69
27	BIA Law Enforcement	6585	Rental Exp - Office Buildings	\$11,839.20
27	BIA Law Enforcement	6700	Supplies-Water	\$31.38
<b>Total Expenses for Fund 27:</b>				<b><u>\$139,099.65</u></b>
<b>Transfers</b>				
27	BIA Law Enforcement	9115	Interfund Transfer	\$1,675.59
<b>Transfer Totals for Fund 27:</b>				<b><u>\$1,675.59</u></b>
<b>BEGINNING FUND BALANCE</b>		<b>27 - BIA Law Enforcement</b>	<b>344,962.30</b>	
<b>NET SURPLUS/(DEFICIT)</b>		<b>27 - BIA Law Enforcement</b>	<b>330,747.76</b>	
<b>ENDING FUND BALANCE</b>		<b>27 - BIA Law Enforcement</b>	<b><u>675,710.06</u></b>	

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Home Improvement**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>				
30	Home Improvement	4905	Other Income	\$349.00
<b>Total Revenue for Fund 30:</b>				<b>\$349.00</b>
<b>Expenses</b>				
30	Home Improvement	5910	Professional Fees - Other	\$22,495.00
30	Home Improvement	5920	Contract Labor Expense	\$7,500.00
<b>Total Expenses for Fund 30:</b>				<b>\$29,995.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>30 - Home Improvement</b>	<b>111,017.24</b>	
<b>NET SURPLUS/(DEFICIT)</b>		<b>30 - Home Improvement</b>	<b>(29,646.00)</b>	
<b>ENDING FUND BALANCE</b>		<b>30 - Home Improvement</b>	<b>81,371.24</b>	

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Tribal Historic Preservation**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>				
38	Tribal Historic Preservation	4195	Donations	\$600.00
38	Tribal Historic Preservation	4200	Contract/Grant/Restricted	\$145,615.93
<b>Total Revenue for Fund 38:</b>				<b>\$146,215.93</b>
<b>Expenses</b>				
38	Tribal Historic Preservation	5000	Wages - Employees	\$58,531.39
38	Tribal Historic Preservation	5001	Wages - Overtime	\$53.63
38	Tribal Historic Preservation	5002	Wages - Earned Time Off	\$11,916.33
38	Tribal Historic Preservation	5003	Wages - ETO Payout	\$3,173.28
38	Tribal Historic Preservation	5100	Employee Benefits Expense	\$231.00
38	Tribal Historic Preservation	5110	Insurance- Health & Life	\$10,123.66
38	Tribal Historic Preservation	5160	Employer Match 401K	\$129.45
38	Tribal Historic Preservation	5200	Taxes- Payroll	\$6,108.72
38	Tribal Historic Preservation	5520	Subscriptions & Publications	\$822.25
38	Tribal Historic Preservation	5610	Meals Expense	\$101.00
38	Tribal Historic Preservation	5620	Mileage/Travel Expense	\$110.00
38	Tribal Historic Preservation	5720	Supplies- Other	\$19.50
38	Tribal Historic Preservation	5810	Licenses ,Permits , and Fees Expense	\$38.32
38	Tribal Historic Preservation	5910	Professional Fees - Other	\$219.42
38	Tribal Historic Preservation	5920	Contract Labor Expense	\$258.70
38	Tribal Historic Preservation	6010	Maintenance - Buildings	\$1,135.67
38	Tribal Historic Preservation	6100	"Gasoline, Fuel, & Oil Expense"	\$185.06
38	Tribal Historic Preservation	6200	Telephone	\$2,791.22
38	Tribal Historic Preservation	6210	Utilities	\$5,761.99
38	Tribal Historic Preservation	7405	Sensitive Equipment	\$963.00
<b>Total Expenses for Fund 38:</b>				<b>\$102,673.59</b>
<b>Transfers</b>				
38	Tribal Historic Preservation	9115	Interfund Transfer	\$1,121.85
<b>Total Transfers for Fund 38:</b>				<b>\$1,121.85</b>
<b>BEGINNING FUND BALANCE</b>				<b>38 - Tribal Historic Preservation</b>
				<b>126,580.78</b>
<b>NET SURPLUS/(DEFICIT)</b>				<b>38 - Tribal Historic Preservation</b>
				<b>42,420.49</b>
<b>ENDING FUND BALANCE</b>				<b>38 - Tribal Historic Preservation</b>
				<b>169,001.27</b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Iowa Tribe Communications**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>				
40	Iowa Tribe Communications	4200	Contract/Grant/Restricted	\$177,201.71
<b>Total Revenue for Fund 40:</b>				<b>\$177,201.71</b>
<b>Expenses</b>				
40	Iowa Tribe Communications	5620	Mileage/Travel Expense	\$1,118.00
40	Iowa Tribe Communications	5920	Contract Labor Expense	\$214,402.63
40	Iowa Tribe Communications	6210	Utilities	\$1,077.25
<b>Total Expenses for Fund 40:</b>				<b>\$216,597.88</b>
<b>Transfers</b>				
40	Iowa Tribe Communications	9100	Operating Transfers In	(\$1,118.00)
<b>Total Transfers for Fund 40:</b>				<b>(\$1,118.00)</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>		<b>40 - Iowa Tribe Communications</b>		<b>\$677,905.03</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>40 - Iowa Tribe Communications</b>		<b>(38,278.17)</b>
<b>ENDING FUND BALANCE</b>		<b>40 - Iowa Tribe Communications</b>		<b>1,612,747.96</b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**FARM**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>				
42	Farm	4200	Contract/Grant/Restricted	\$260,523.41
42	Farm	4300	Grain Income - Corn	\$115,276.42
42	Farm	4305	Grain Income - Soybeans	\$267,495.27
42	Farm	4340	Livestock Sales- Cattle	\$15,805.26
42	Farm	4355	Processed Meat Sales	\$42,200.52
42	Farm	4420	Discounts Earned	\$2,249.32
42	Farm	4530	Insurance Proceeds	\$38,808.00
42	Farm	4610	Rent/Lease Income Land	\$56,425.00
42	Farm	4705	Sales-Groceries	\$98,164.49
42	Farm	4720	Sales-Other	\$6,959.06
42	Farm	4905	Other Income	\$5,181.90
<b>Total Revenue for Fund 42:</b>				<b>\$909,088.65</b>
<b>Expenses</b>				
42	Farm	5000	Wages - Employees	\$177,246.72
42	Farm	5001	Wages - Overtime	\$13,887.62
42	Farm	5002	Wages - Earned Time Off	\$33,431.48
42	Farm	5100	Employee Benefits Expense	\$427.00
42	Farm	5110	Insurance- Health & Life	\$27,069.64
42	Farm	5150	Incentive Awards	(\$51,636.85)
42	Farm	5160	Employer Match 401K	\$4,519.55
42	Farm	5200	Taxes- Payroll	\$18,365.90
42	Farm	5225	Taxes-Real Estate	\$27,129.46
42	Farm	5500	Advertising & Promotions	\$1,560.00
42	Farm	5520	Subscriptions & Publications	\$463.99
42	Farm	5620	Mileage/Travel Expense	\$223.21
42	Farm	5700	Supplies- Office	\$45.00
42	Farm	5720	Supplies- Other	\$3,229.15
42	Farm	5800	Postage & Freight Expense	\$285.00
42	Farm	5810	Licenses ,Permits , and Fees Expense	\$786.00
42	Farm	5812	Penalties Expense	\$7,305.32
42	Farm	5900	Professional Fees - Legal and Acct	\$8,432.40
42	Farm	5910	Professional Fees - Other	(\$6,660.65)
42	Farm	5920	Contract Labor Expense	\$5,944.28
42	Farm	6030	Maintenance - Other	\$149.18
42	Farm	6060	Repairs- Equipment	\$21,755.54
42	Farm	6070	Repairs-Other	\$2.51
42	Farm	6100	"Gasoline, Fuel, & Oil Expense"	\$12,145.26
42	Farm	6101	Truck Tires	\$736.50
42	Farm	6110	Auto Expense	\$7,222.48
42	Farm	6200	Telephone	\$2,339.83
42	Farm	6210	Utilities	\$10,988.44
42	Farm	6405	Cost of goods sold	\$98,661.74
42	Farm	6410	Grocery Purchases	\$1,065.60
42	Farm	6500	Chemicals & Fertilizer	\$350,756.43
42	Farm	6510	Seed Expense	\$8,754.00
42	Farm	6530	Feed Expense	\$2,590.25
42	Farm	6540	Cattle Supplies	\$1,994.62
42	Farm	6550	Veterinarian Expenses	\$2,411.10
42	Farm	6580	Rental Expense- Equipment	\$645.00
42	Farm	6585	Rental Exp - Office Buildings	\$5,452.80
42	Farm	6590	Rental Expense- Other	\$145,049.56
42	Farm	6700	Supplies-Water	\$67.52
42	Farm	7010	Community Services & Donations	\$125.52
42	Farm	7100	Pond/Conservation Expense	\$4,269.46
42	Farm	7500	Miscellaneous Expense	\$500.00
42	Farm	8000	Interest Expense	\$12,353.82
<b>Total Expenses for Fund 42:</b>				<b>\$962,091.38</b>
<b>Transfers</b>				
42	Farm	9100	Operating Transfers In	(\$90,000.00)
42	Farm	9115	Interfund Transfer	\$7,562.13
<b>Total Transfers for Fund 42:</b>				<b>(\$82,437.87)</b>

**BEGINNING FUND BALANCE 42 - Farm 5,455,379.26**

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**FARM**

Fund	Fund Description	Account Code	Account Code Description	Actual
			NET SURPLUS/(DEFICIT)	42 - Farm 29,435.14
			ENDING FUND BALANCE	42 - Farm <u>5,484,814.40</u>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**GRANDVIEW OIL**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Expenses</b>				
43	Grandview Oil	5000	Wages - Employees	\$64,664.00
43	Grandview Oil	5001	Wages - Overtime	\$916.55
43	Grandview Oil	5002	Wages - Earned Time Off	\$6,786.25
43	Grandview Oil	5100	Employee Benefits Expense	\$231.00
43	Grandview Oil	5110	Insurance- Health & Life	\$12,399.04
43	Grandview Oil	5200	Taxes- Payroll	\$6,220.58
<b>Total Expenses for Fund 43:</b>				<b>\$91,217.42</b>
<b>Transfers</b>				
43	Grandview Oil	9115	Interfund Transfer	\$1,151.62
<b>Total Transfers for Fund 43:</b>				<b>\$1,151.62</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>		<b>43 - Grandview Oil</b>	<b>(\$561,184.19)</b>	
<b>NET SURPLUS/(DEFICIT)</b>		<b>43 - Grandview Oil</b>	<b>(92,369.04)</b>	
<b>ENDING FUND BALANCE</b>		<b>43 - Grandview Oil</b>	<b><u>(239,556.96)</u></b>	

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Tribal House Rent**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>				
44	Tribal House Rent	4190	Miscellaneous	\$200.00
44	Tribal House Rent	4520	Finance Charges Income	\$50.00
44	Tribal House Rent	4640	Rent/Lease Income Houses	\$26,969.00
44	Tribal House Rent	4720	Sales-Other	\$2,845.07
<b>Total Revenue for Fund 44:</b>				<b><u>\$30,064.07</u></b>
<b>Expenses</b>				
44	Tribal House Rent	5225	Taxes-Real Estate	\$1,456.06
44	Tribal House Rent	5720	Supplies- Other	\$258.23
44	Tribal House Rent	5920	Contract Labor Expense	\$13,814.07
44	Tribal House Rent	6000	Building Improvements	\$3,747.83
44	Tribal House Rent	6010	Maintenance - Buildings	\$118.76
44	Tribal House Rent	6030	Maintenance - Other	\$8,850.11
44	Tribal House Rent	6050	Repairs- Buildings	\$576.40
44	Tribal House Rent	6060	Repairs- Equipment	\$715.86
44	Tribal House Rent	6200	Telephone	\$74.70
44	Tribal House Rent	6210	Utilities	\$3,316.78
<b>Total Expenses for Fund 44:</b>				<b><u>\$32,928.80</u></b>
<b>BEGINNING FUND BALANCE</b>				<b>44 - Tribal House Rent 99,357.38</b>
<b>NET SURPLUS/(DEFICIT)</b>				<b>44 - Tribal House Rent (2,864.73)</b>
<b>ENDING FUND BALANCE</b>				<b>44 - Tribal House Rent <u>96,492.65</u></b>

**Iowa Tribe of Kansas and Nebraska  
Profit & Loss - Qtr 1 & Qtr 2 2025  
Utilities**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Expenses</b>				
45	Utilities	5000	Wages - Employees	\$54,676.55
45	Utilities	5001	Wages - Overtime	\$2,739.00
45	Utilities	5002	Wages - Earned Time Off	\$6,387.12
45	Utilities	5100	Employee Benefits Expense	\$203.00
45	Utilities	5110	Insurance- Health & Life	\$8,336.18
45	Utilities	5160	Employer Match 401K	\$748.86
45	Utilities	5200	Taxes- Payroll	\$5,378.09
<b>Total Expenses for Fund 45:</b>				<b>\$78,468.80</b>
<b>Transfers</b>				
45	Utilities	9115	Interfund Transfer	\$965.53
<b>Total Transfers for Fund 45:</b>				<b>\$965.53</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>				<b>45 - Utilities \$150,287.04</b>
<b>NET SURPLUS/(DEFICIT)</b>				<b>45 - Utilities (79,434.33)</b>
<b>ENDING FUND BALANCE</b>				<b>45 - Utilities (160,875.78)</b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Ioway Bee Farm**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>				
46	Ioway Bee Farm	4195	Donations	\$0.48
46	Ioway Bee Farm	4200	Contract/Grant/Restricted	\$2,138.72
46	Ioway Bee Farm	4201	USDA Income	\$4,160.33
46	Ioway Bee Farm	4720	Sales-Other	\$535,749.95
<b>Total Revenue for Fund 46:</b>				<b>\$542,049.48</b>
<b>Expenses</b>				
46	Ioway Bee Farm	5000	Wages - Employees	\$48,209.37
46	Ioway Bee Farm	5001	Wages - Overtime	\$420.39
46	Ioway Bee Farm	5002	Wages - Earned Time Off	\$10,499.50
46	Ioway Bee Farm	5003	Wages - ETO Payout	\$1,153.85
46	Ioway Bee Farm	5110	Insurance- Health & Life	\$9,193.09
46	Ioway Bee Farm	5160	Employer Match 401K	\$1,430.87
46	Ioway Bee Farm	5200	Taxes- Payroll	\$4,999.10
46	Ioway Bee Farm	5520	Subscriptions & Publications	(\$12.99)
46	Ioway Bee Farm	5620	Mileage/Travel Expense	\$752.66
46	Ioway Bee Farm	5700	Supplies- Office	\$62.15
46	Ioway Bee Farm	5720	Supplies- Other	\$18,222.81
46	Ioway Bee Farm	5800	Postage & Freight Expense	\$109.73
46	Ioway Bee Farm	5810	Licenses ,Permits , and Fees Exp	\$275.49
46	Ioway Bee Farm	5900	Professional Fees - Legal and A	\$1,524.00
46	Ioway Bee Farm	5910	Professional Fees - Other	\$3,144.00
46	Ioway Bee Farm	6060	Repairs- Equipment	\$117.00
46	Ioway Bee Farm	6100	"Gasoline, Fuel, & Oil Expense"	\$598.97
46	Ioway Bee Farm	6110	Auto Expense	\$6,188.40
46	Ioway Bee Farm	6200	Telephone	\$1,207.82
46	Ioway Bee Farm	6210	Utilities	\$4,313.53
46	Ioway Bee Farm	6300	Bank Charges	\$150.00
46	Ioway Bee Farm	6405	Cost of goods sold	\$395,299.30
46	Ioway Bee Farm	6585	Rental Exp - Office Buildings	\$4,032.00
46	Ioway Bee Farm	7510	Event Expenses	\$2,025.00
<b>Total Expenses for Fund 46:</b>				<b>\$513,916.04</b>
<b>Transfers</b>				
46	Ioway Bee Farm	9115	Interfund Transfer	\$858.38
<b>Total Transfers for Fund 46:</b>				<b>\$858.38</b>

**BEGINNING FUND BALANCE    46 - Ioway Bee Farm    (634,395.64)**

**NET SURPLUS/(DEFICIT)    46 - Ioway Bee Farm    27,275.06**

**ENDING FUND BALANCE    46 - Ioway Bee Farm    (607,120.58)**

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Tax Account**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>				
47	Tax Account	4000	Tribal Tax- Fuel	\$22,135.11
47	Tax Account	4415	Economic Reimbursements	\$69,000.00
<b>Total Revenue for Fund 47:</b>				<b>\$91,135.11</b>
<b>Expenses</b>				
47	Tax Account	5000	Wages - Employees	\$160,000.00
47	Tax Account	5520	Subscriptions & Publications	\$315.00
47	Tax Account	5810	Licenses ,Permits , and Fees Exp	\$80.00
47	Tax Account	5910	Professional Fees - Other	\$4,000.00
47	Tax Account	5920	Contract Labor Expense	\$58,106.88
47	Tax Account	6100	"Gasoline, Fuel, & Oil Expense"	\$169.37
47	Tax Account	6110	Auto Expense	\$10.48
47	Tax Account	6200	Telephone	\$609.00
47	Tax Account	6210	Utilities	\$1,270.23
<b>Total Expenses for Fund 47:</b>				<b>\$224,560.96</b>
<b>Transfers</b>				
47	Tax Account	9110	Operating Transfers Out	(\$160,000.00)
<b>Total Transfers for Fund 47:</b>				<b>(\$160,000.00)</b>
<b>BEGINNING FUND BALANCE</b>				<b>47 - Tax Account</b>
				<b>65,371.85</b>
<b>NET SURPLUS/(DEFICIT)</b>				<b>47 - Tax Account</b>
				<b>(28,809.32)</b>
<b>ENDING FUND BALANCE</b>				<b>47 - Tax Account</b>
				<b>36,562.53</b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**CTAS**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>				
50	CTAS	4200	Contract/Grant/Restricted	\$66,907.44
<b>Total Revenue for Fund 50:</b>				<b>\$66,907.44</b>
<b>Expenses</b>				
50	CTAS	5000	Wages - Employees	\$51,710.33
50	CTAS	5001	Wages - Overtime	\$143.27
50	CTAS	5002	Wages - Earned Time Off	\$9,844.97
50	CTAS	5100	Employee Benefits Expense	\$55.30
50	CTAS	5110	Insurance- Health & Life	\$3,653.04
50	CTAS	5160	Employer Match 401K	\$816.39
50	CTAS	5190	Uniforms	\$1,883.80
50	CTAS	5200	Taxes- Payroll	\$4,957.72
50	CTAS	5720	Supplies- Other	\$198.00
50	CTAS	5900	Professional Fees - Legal and A	\$13,965.00
50	CTAS	5910	Professional Fees - Other	\$7,227.50
50	CTAS	7400	Safety Equipment/Supplies	\$365.50
<b>Total Expenses for Fund 50:</b>				<b>\$94,820.82</b>
<b>Transfers</b>				
50	CTAS	9115	Interfund Transfer	\$895.94
<b>Total Transfers for Fund 50:</b>				<b>\$895.94</b>
<b>BEGINNING FUND BALANCE</b>				<b>50 - CTAS (5,448.86)</b>
<b>NET SURPLUS/(DEFICIT)</b>				<b>50 - CTAS (12,339.17)</b>
<b>ENDING FUND BALANCE</b>				<b>50 - CTAS (17,788.03)</b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Boys & Girls Club**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>				
53	Boys & Girls Club	4195	Donations	\$19,808.00
53	Boys & Girls Club	4905	Other Income	\$760.00
<b>Total Revenue for Fund 53:</b>				<b><u>\$20,568.00</u></b>
<b>Expenses</b>				
53	Boys & Girls Club	5000	Wages - Employees	\$17,334.82
53	Boys & Girls Club	5001	Wages - Overtime	\$87.60
53	Boys & Girls Club	5002	Wages - Earned Time Off	\$2,309.41
53	Boys & Girls Club	5110	Insurance- Health & Life	\$1,745.72
53	Boys & Girls Club	5200	Taxes- Payroll	\$2,228.60
53	Boys & Girls Club	5700	Supplies- Office	\$122.27
53	Boys & Girls Club	5720	Supplies- Other	\$1,427.46
53	Boys & Girls Club	5920	Contract Labor Expense	\$1,422.65
53	Boys & Girls Club	6050	Repairs- Buildings	\$4,639.16
53	Boys & Girls Club	6210	Utilities	\$659.16
53	Boys & Girls Club	7500	Miscellaneous Expense	(\$100.00)
53	Boys & Girls Club	7510	Event Expenses	\$727.65
<b>Total Expenses for Fund 53:</b>				<b><u>\$32,604.50</u></b>
<b>Transfers</b>				
53	Boys & Girls Club	9115	Interfund Transfer	\$302.67
<b>Total Transfers for Fund 53:</b>				<b><u>\$302.67</u></b>
<b>NET SURPLUS/(DEFICIT)</b>				<b>53 - Boys &amp; Girls Club <u>(\$5,448.86)</u></b>
<b>ENDING FUND BALANCE</b>				<b>53 - Boys &amp; Girls Club <u>(\$5,448.86)</u></b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Rodeo**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>				
54	Rodeo	4250	Events	(\$423.94)
<b>Total Revenue for Fund 54:</b>				<b>(\$423.94)</b>
<b>Expenses</b>				
54	Rodeo	5720	Supplies- Other	\$209.56
54	Rodeo	5920	Contract Labor Expense	\$193.75
54	Rodeo	6830	Summer Youth Program	\$481.20
<b>Total Expenses for Fund 54:</b>				<b>\$884.51</b>
<b>NET SURPLUS/(DEFICIT)</b>				<b>54 - Rodeo (1,308.45)</b>
<b>ENDING FUND BALANCE</b>				<b>54 - Rodeo (1,308.45)</b>

**Iowa Tribe of Kansas and Nebraska  
Profit & Loss - Qtr 1 & Qtr 2 2025  
Gaming Commission**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>				
63	Gaming Commission	4430	Background Investigation	\$12,000.00
63	Gaming Commission	4905	Other Income	\$5,475.00
<b>Total Revenue for Fund 63:</b>				<b>\$17,475.00</b>
<b>Expenses</b>				
63	Gaming Commission	5000	Wages - Employees	\$118,845.54
63	Gaming Commission	5001	Wages - Overtime	\$4,384.61
63	Gaming Commission	5002	Wages - Earned Time Off	\$20,918.31
63	Gaming Commission	5003	Wages - ETO Payout	\$3,279.20
63	Gaming Commission	5100	Employee Benefits Expense	\$385.00
63	Gaming Commission	5110	Insurance- Health & Life	\$22,070.40
63	Gaming Commission	5140	Background Investigations Expense	\$625.90
63	Gaming Commission	5160	Employer Match 401K	\$3,801.42
63	Gaming Commission	5200	Taxes- Payroll	\$12,127.10
63	Gaming Commission	5700	Supplies- Office	\$1,119.78
63	Gaming Commission	5810	Licenses ,Permits , and Fees Expense	(\$4,356.40)
63	Gaming Commission	5910	Professional Fees - Other	\$105,347.09
63	Gaming Commission	6200	Telephone	\$1,462.19
63	Gaming Commission	6580	Rental Expense- Equipment	\$73.25
63	Gaming Commission	6700	Supplies-Water	\$27.25
<b>Total Expenses for Fund 63:</b>				<b>\$290,110.64</b>
<b>Transfers</b>				
63	Gaming Commission	9115	Interfund Transfer	\$2,153.53
<b>Total Transfers for Fund 63:</b>				<b>\$2,153.53</b>
<b>BEGINNING FUND BALANCE</b>				<b>63 - Gaming Commission (1,117,529.62)</b>
<b>NET SURPLUS/(DEFICIT)</b>				<b>63 - Gaming Commission (274,789.17)</b>
<b>ENDING FUND BALANCE</b>				<b>63 - Gaming Commission (1,392,318.79)</b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Tribal Park**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>				
70	Tribal Park	4200	Contract/Grant/Restricted	\$16,950.00
<b>Total Revenue for Fund 70:</b>				<b>\$16,950.00</b>
<b>Expenses</b>				
70	Tribal Park	5000	Wages - Employees	\$2,116.50
70	Tribal Park	5200	Taxes- Payroll	\$191.33
70	Tribal Park	5720	Supplies- Other	\$199.90
<b>Total Expenses for Fund 70:</b>				<b>\$2,507.73</b>
<b>Transfers</b>				
70	Tribal Park	9115	Interfund Transfer	\$54.50
<b>Total Transfers for Fund 70:</b>				<b>\$54.50</b>
<b>BEGINNING FUND BALANCE</b>			<b>70 - Tribal Park</b>	<b>(107,388.88)</b>
<b>NET SURPLUS/(DEFICIT)</b>			<b>70 - Tribal Park</b>	<b>14,387.77</b>
<b>ENDING FUND BALANCE</b>			<b>70 - Tribal Park</b>	<b>(93,001.11)</b>

**Iowa Tribe of Kansas and Nebraska**  
**Profit & Loss - Qtr 1 & Qtr 2 2025**  
**Indirect Cost Pool**

<b>Fund</b>	<b>Fund Description</b>	<b>Account Code</b>	<b>Account Code Description</b>	<b>Actual</b>
<b>Expenses</b>				
80	Indirect Cost Pool	5000	Wages - Employees	\$204,635.18
80	Indirect Cost Pool	5001	Wages - Overtime	\$1,195.13
80	Indirect Cost Pool	5002	Wages - Earned Time Off	\$34,227.04
80	Indirect Cost Pool	5003	Wages - ETO Payout	\$5,045.19
80	Indirect Cost Pool	5100	Employee Benefits Expense	\$484.05
80	Indirect Cost Pool	5110	Insurance- Health & Life	\$28,097.12
80	Indirect Cost Pool	5160	Employer Match 401K	\$4,270.43
80	Indirect Cost Pool	5200	Taxes- Payroll	\$21,667.40
80	Indirect Cost Pool	5600	Committee Expense	\$1,376.25
<b>Total Expenses for Fund 80:</b>				<b>\$300,997.79</b>
<b>Transfers</b>				
80	Indirect Cost Pool	9115	Interfund Transfer	\$3,661.38
<b>Total Transfers for Fund 80:</b>				<b>\$3,661.38</b>

**BEGINNING FUND BALANCE    80 - Indirect Cost Pool    (3,063,281.25)**

**NET SURPLUS/(DEFICIT)    80 - Indirect Cost Pool    (304,659.17)**

**ENDING FUND BALANCE    80 - Indirect Cost Pool    (3,367,940.42)**