

**Iowa Tribe of Kansas and Nebraska  
Special General Council Meeting  
January 24, 2026**

**9:00 am**

**Invocation**

**9:05 am**

**Call to Order**

1. Roll Call
2. Approval of the Agenda
3. Approval of the Minutes
4. Reports
  - 9:20 am a. Chairman Report
  - 9:30 am b. Vice Chairman Report
  - 9:40 am c. Secretary Report
  - 9:50 am d. Treasurer Report
  - 10:00 am e. Financials

**10:20 am**

**Unfinished Business**

1. Revenue Allocation Plan
2. Ethics Policy
3. Needs Assessment
4. Transparency

**12:00 pm**

**Recess For Lunch**

**1:00 pm**

**New Business**

1. Member At Large Salary Discussion (Darla Veltrop)
2. 2026 The Year Ahead
  - a. WCHC
  - b. Nuweh
  - c. Grey Snow Management Solutions
  - d. Ioway Farms
  - e. Iowa Housing
  - f. Grandview Oil
  - g. Grey Snow Sanitation
  - h. Rutana Tire
  - i. Meal Site
  - j. Water System Update
  - k. Casino

**3:00 pm**

**Adjournment**

Balance Sheet

From 1 July 2025 to 30 September 2025

Generated for: GS Management Solutions, GS Communications, GS Construction, GS Green Energy, GS Professional Services, GS Tech

Generated in: USD, on: 30 Sep, 2025

Approved by GreySnow Board of Directors on 12/10/25 - email vote

	GS Mgt Solutions	GS Communications	GS Construction	GS Green Energy	GS Professional Services	GS Tech	Total
<b>Assets</b>							
<b>Current Assets</b>							
<b>Bank Accounts</b>							
Bank of BV Checking - 0575	300,536.66						300,536.66
Bank of BV Checking - 2786		2,876,810.89					2,876,810.89
Bank of BV Checking - 5653					52,142.74		52,142.74
Bank of BV Checking - 7733			156,944.08				156,944.08
Bank of BV Checking - 7790				299,984.90			299,984.90
Bank of BV Checking - 7816							
<b>Total Bank Accounts</b>	<b>300,536.66</b>	<b>2,876,810.89</b>	<b>156,944.08</b>	<b>299,984.90</b>	<b>52,142.74</b>	<b>14,272.04</b>	<b>3,700,691.31</b>
Accounts Receivable	541,334.83	6,115,787.42		716,145.54	6,859.35	44,896.90	7,425,024.04
<b>Total Accounts Receivable</b>	<b>541,334.83</b>	<b>6,115,787.42</b>		<b>716,145.54</b>	<b>6,859.35</b>	<b>44,896.90</b>	<b>7,425,024.04</b>
Other Current Asset							
Bond Fee							
Costs in Excess					1,800.00		1,800.00
IR - GS Communications	246,987.96				13,765.16		13,765.16
IR - GS Construction	1,662.61				84,808.67		331,796.63
IR - GS Green Energy		400.00			532.77		2,195.38
IR - GS Management Solutions					400.00		400.00
IR - GS Patriot Alliance				259,936.60	163,520.18		423,456.78
IR - GS Tech					97.19		97.19
Liberty Mutual	12,799.44						12,799.44
Native 360 Loan					671,608.17		671,608.17
Prepaid Expenses	67,364.28	13,473.50			(491,005.44)		(491,005.44)
<b>Total Other Current Asset</b>	<b>328,814.29</b>	<b>13,873.50</b>		<b>12,668.35</b>	<b>4,010.56</b>		<b>97,516.69</b>
<b>Total Current Assets</b>	<b>1,170,685.78</b>	<b>9,006,471.81</b>	<b>156,944.08</b>	<b>1,288,735.39</b>	<b>508,139.35</b>	<b>59,168.94</b>	<b>12,190,145.35</b>
<b>Fixed Assets</b>							
Common Area Facilities				2,197,500.00			2,197,500.00
Computer Software & Equipment	57,257.05						57,257.05
Facility - Improvements				250,230.68			250,230.68
GridNXT				1,505,000.00			1,505,000.00
Infrastructure				3,314,000.00			3,314,000.00
Machinery & Equipment	257,500.00						257,500.00
Maintenance Equipment		23,275.28					23,275.28
Vehicles	42,767.77			173,000.00			173,000.00
Z - Accumulated Depreciation	(17,110.91)	14,000.00					(2,110.91)
<b>Total Fixed Assets</b>	<b>340,413.91</b>	<b>(8,925.00)</b>		<b>7,439,730.68</b>			<b>7,808,494.87</b>
<b>Other Assets</b>							
Investment - GS Communications	(950,000.00)						(950,000.00)
Investment - GS Green Energy	(300,000.00)						(300,000.00)



Profit and Loss

From 1 July 2025 to 30 September 2025

Generated for: GS Management Solutions, GS Communications, GS Construction, GS Green Energy, GS Professional Services, GS Tech

Generated in: USD, on: 30 Sep, 2025

Approved by GreySnow Board of Directors on 12/10/25 - email vote

	GS Mgt Solutions	GS Communications	GS Construction	GS Green Energy	GS Professional Services	GS Tech	Total
<b>Income</b>							
Total Income	182,881.70	8,523,821.03	-	1,183,346.52	41,304.77	-	9,931,354.02
Cost of Goods Sold							
Total Cost of Goods Sold	40,626.07	8,036,706.71	-	464,705.35	17,787.03	-	8,539,825.16
Gross Profit	142,255.63	487,114.32	-	718,641.17	23,517.74	-	1,371,528.86
<b>Expenses</b>							
Advertising & Promotion	2,073.22	-	-	-	-	-	2,073.22
Auto Expense	772.55	1,464.60	-	3,017.50	122.36	-	5,377.01
Bank Fees & Charges	51.52	30.00	-	(0.11)	187.50	-	268.91
Business Development	6,484.40	-	-	-	1,093.22	-	7,577.62
Continuing Education	1,195.00	-	-	-	-	-	1,195.00
Dues & Subscriptions	5.42	4,338.51	-	3,339.51	11,776.70	-	19,460.14
Employee Benefits	2,690.99	-	-	7,321.38	2,976.57	-	12,988.94
Employee Health Insurance	8,822.81	-	-	-	-	-	8,822.81
Employee Salaries & Wages	238,245.33	-	-	153,042.07	81,615.21	-	472,902.61
Estimating Expenses	-	-	-	-	1,313.60	-	1,313.60
Insurance Expense	11,917.53	3,353.91	-	3,397.95	1,943.94	-	20,613.33
Interest Expense	4,500.96	-	-	-	-	-	4,500.96
Legal Fees	35,272.24	5,525.00	-	-	-	-	40,797.24
Licenses / Permits & Certifications	50.50	25.00	-	-	2,125.20	-	2,200.70
Meals & Entertainment	4,886.97	-	-	967.95	92.92	-	5,947.84
Office Supplies, Repairs & Maint	5,740.23	847.37	-	6,061.86	420.39	-	13,069.85
Outside Services	-	27,900.00	-	-	-	-	27,900.00
Parking and Tolls	-	-	-	-	186.20	-	186.20
Payroll Expense	223.60	-	-	-	-	-	223.60
Payroll Tax Expense	14,661.42	-	-	12,933.59	6,075.86	-	33,670.87
Postage & Delivery	1,643.36	-	-	-	7.40	-	1,650.76
Professional Fees	33,547.30	16,879.00	3,570.00	19,395.01	10,755.00	4,470.00	88,616.31
Rent Expense	739.00	-	-	-	1,825.92	-	2,564.92
Small Equipment	779.98	-	-	-	765.74	-	1,545.72
Telephone & Internet Expense	1,963.85	-	-	3,472.14	122.19	-	5,558.18
Travel Expense	12,335.79	-	-	834.82	2,923.61	-	16,094.22
Utilities	-	-	-	3,813.84	-	-	3,813.84
<b>Total Expenses</b>	<b>388,603.97</b>	<b>60,363.39</b>	<b>3,570.00</b>	<b>217,597.51</b>	<b>126,329.53</b>	<b>4,470.00</b>	<b>800,934.40</b>
<b>Other Expenses</b>							
Gifts	358.21	-	-	-	-	-	358.21
Parking and Tolls	-	-	-	788.91	-	-	788.91
<b>Total Other Expenses</b>	<b>358.21</b>	<b>-</b>	<b>-</b>	<b>788.91</b>	<b>-</b>	<b>-</b>	<b>1,147.12</b>
<b>Net Income</b>	<b>(246,706.55)</b>	<b>426,750.93</b>	<b>(3,570.00)</b>	<b>500,254.75</b>	<b>(102,811.79)</b>	<b>(4,470.00)</b>	<b>569,447.34</b>

Profit and Loss  
 BAXOJE CONSTRUCTION LLC  
 January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Services	601,219.04
<b>Total for Income</b>	<b>\$601,219.04</b>
Cost of Goods Sold	<b>\$55,306.58</b>
<b>Gross Profit</b>	<b>\$545,912.46</b>
Expenses	
Advertising & marketing	900.00
Business licenses	112.57
Contract labor	31,762.25
General business expenses	<b>\$801.27</b>
Insurance	17,825.20
Meals	237.00
Office expenses	<b>\$1,399.05</b>
Payroll expenses	<b>\$71,378.01</b>
Rent	6,330.46
Supplies	<b>\$3,325.50</b>
Taxes paid	<b>\$22,961.20</b>
Travel	<b>\$8,583.62</b>
<b>Total for Expenses</b>	<b>\$165,616.13</b>
<b>Net Operating Income</b>	<b>\$380,296.33</b>
Other Income	
Other Expenses	<b>\$18.00</b>
<b>Net Other Income</b>	<b>-\$18.00</b>
<b>Net Income</b>	<b>\$380,278.33</b>

# Balance Sheet

Nuweh

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
COMMERCIAL CHECKING (7023) - 1	179,136.11
<b>Total for Bank Accounts</b>	<b>\$179,136.11</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Due From Baxoje	210,000.00
<b>Total for Other Current Assets</b>	<b>\$210,000.00</b>
<b>Total for Current Assets</b>	<b>\$389,136.11</b>
Fixed Assets	
Vehicles	32,500.00
<b>Total for Fixed Assets</b>	<b>\$32,500.00</b>
Other Assets	
<b>Total for Assets</b>	<b>\$421,636.11</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	10,121.14
<b>Total for Accounts Payable</b>	<b>\$10,121.14</b>
Credit Cards	
Other Current Liabilities	
LOC (1664)	300,000.00
Revolver (1665)	550,000.00
<b>Total for Other Current Liabilities</b>	<b>\$850,000.00</b>
<b>Total for Current Liabilities</b>	<b>\$860,121.14</b>
Long-term Liabilities	
Due to Baxoje	50,000.00
<b>Total for Long-term Liabilities</b>	<b>\$50,000.00</b>
<b>Total for Liabilities</b>	<b>\$910,121.14</b>
Equity	
Partner investments	450,000.00
Retained Earnings	-402,826.40
Net Income	-535,658.63
<b>Total for Equity</b>	<b>-\$488,485.03</b>
<b>Total for Liabilities and Equity</b>	<b>\$421,636.11</b>

# Profit and Loss

Nuweh

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Services	170,525.00
<b>Total for Income</b>	<b>\$170,525.00</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$170,525.00</b>
Expenses	
Advertising & marketing	33,880.50
Contract labor	411,800.00
Contributions to charities	500.00
Employee benefits	
Group term life insurance	354.95
Health insurance & accident plans	9,070.08
<b>Total for Employee benefits</b>	<b>\$9,425.03</b>
General business expenses	
Bank fees & service charges	1,086.50
<b>Total for General business expenses</b>	<b>\$1,086.50</b>
Insurance	511.29
Interest paid	\$4,924.37
Business loan interest	26,397.22
<b>Total for Interest paid</b>	<b>\$31,321.59</b>
Legal & accounting services	
Legal fees	46,500.00
<b>Total for Legal &amp; accounting services</b>	<b>\$46,500.00</b>
Meals	447.23
Office expenses	\$1,698.11
Software & apps	1,832.05
<b>Total for Office expenses</b>	<b>\$3,530.16</b>
Payroll expenses	\$19,472.84
Salaries & wages	68,154.94
<b>Total for Payroll expenses</b>	<b>\$87,627.78</b>
Rent	10,310.30
Taxes paid	\$3,139.83
Payroll taxes	20,821.03
<b>Total for Taxes paid</b>	<b>\$23,960.86</b>
Travel	\$46,643.98
Vehicle rental	351.15
<b>Total for Travel</b>	<b>\$46,995.13</b>
<b>Total for Expenses</b>	<b>\$707,896.37</b>
<b>Net Operating Income</b>	<b>-\$537,371.37</b>
Other Income	\$1,841.78
Other Expenses	\$129.04
<b>Net Other Income</b>	<b>\$1,712.74</b>

# Profit and Loss

Nuweh

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Net Income</b>	<b>-\$535,658.63</b>

**Balance Sheet**  
**BAXOJE CONSTRUCTION LLC**  
As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	\$379,355.19
Accounts Receivable	\$143,940.36
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$523,295.55</b>
Fixed Assets	
Other Assets	\$50,403.00
<b>Total for Assets</b>	<b>\$573,698.55</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	\$235,561.81
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$235,561.81</b>
Equity	
Retained Earnings	-42,141.59
Net Income	380,278.33
<b>Total for Equity</b>	<b>\$338,136.74</b>
<b>Total for Liabilities and Equity</b>	<b>\$573,698.55</b>

Iowa Tribe of Kansas and Nebraska

General Fund

Profit & Loss Qtr 3 2025

<u>Account Code Description</u>	<u>Actual</u>
<b>Revenues</b>	
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>
<b>Total Revenues</b>	<b><u>\$3,237,802.85</u></b>
<b>Expenses</b>	
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>
<b>Total Expenses</b>	<b><u>\$6,797,995.58</u></b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,906,270.05</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,028,220.68)</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$2,878,049.37</u></b>

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

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

**Iowa Tribe of Kansas and Nebraska  
Automated Clearing House (LOC)**

Profit & Loss Qtr 3 2025

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

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

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

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

Profit & Loss Qtr 3 2025

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

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

<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>	
Permits- Hunt Fish & Trap	\$10,615.00
Donations	\$5.00
Contract/Grant/Restricted	\$281,422.28
Totals for Fund 16:	\$292,042.28
<b>Total Revenues</b>	<b>\$292,042.28</b>
<b>Expenses</b>	
<b>Personnel Expense</b>	\$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
<b>Total Expenses</b>	<b>\$167,804.26</b>
<b>Transfers</b>	
Interfund Transfer	\$8,214.07
Totals for Fund 16:	\$8,214.07
<b>Total Transfers</b>	<b>\$8,214.07</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$86,077.02</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$116,023.95</b>
<b>ENDING FUND BALANCE</b>	<b>\$202,100.97</b>

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

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

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

<u>Account Code Description</u>	<u>Actual</u>
<b>Revenues</b>	
Donations	\$25,000.00
Contract/Grant/Restricted	\$441,100.34
Totals for Fund 20:	\$466,100.34
<b>Total Revenues</b>	<b>\$466,100.34</b>
<b>Expenses</b>	
<b>Personnel Expense</b>	\$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
<b>Total Expenses</b>	<b>\$377,006.34</b>
<b>Transfers</b>	
Interfund Transfer	\$1,272.72
Totals for Fund 20:	\$1,272.72
<b>Total Transfers</b>	<b>\$1,272.72</b>
<b>BEGINNING FUND BALANCE</b>	<b>(\$29,899.30)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$87,821.28</b>
<b>ENDING FUND BALANCE</b>	<b>\$57,921.98</b>

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

<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>	
Contract/Grant/Restricted	\$133,246.56
Insurance Proceeds	\$1,643.70
Totals for Fund 21:	\$134,890.26
<b>Total Revenues</b>	<b>\$134,890.26</b>
<b>Expenses</b>	
<b>Personnel Expense</b>	\$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
<b>Total Expenses</b>	<b>\$182,376.30</b>
<b>Transfers</b>	
Interfund Transfer	\$473.63
Totals for Fund 21:	\$473.63
<b>Total Transfers</b>	<b>\$473.63</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,259,726.27</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$47,959.67)</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,211,766.60</b>

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

<u>Account Code Description</u>	<u>Actual</u>
<b>Revenues</b>	
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:	<u>\$157,961.30</u>
<b>Total Revenues</b>	<b><u>\$157,961.30</u></b>
<b>Expenses</b>	
<b>Personnel Expense</b>	\$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:	<u>\$181,253.60</u>
<b>Total Expenses</b>	<b><u>\$181,253.60</u></b>
<b>Transfers</b>	
Interfund Transfer	<u>\$349.32</u>
Totals for Fund 22:	<u>\$349.32</u>
<b>Total Transfers</b>	<b><u>\$349.32</u></b>
<b>BEGINNING FUND BALANCE</b>	<b>\$48,061.72</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$23,641.62)</b>
<b>ENDING FUND BALANCE</b>	<b><u><u>\$24,420.10</u></u></b>

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

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

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

<u>Account Code Description</u>	<u>Actual</u>
<b>Revenues</b>	
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
<b>Total Revenues</b>	<b>\$15,224.52</b>
<b>Expenses</b>	
Meeting Expense	\$250.00
Licenses ,Permits , and Fees Expense	(\$20.00)
Utilities	\$25,403.90
Totals for Fund 24:	\$25,633.90
<b>Total Expenses</b>	<b>\$25,633.90</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$99,490.40</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$10,409.38)</b>
<b>ENDING FUND BALANCE</b>	<b>\$89,081.02</b>

**Iowa Tribe of Kansas and Nebraska**  
**Consolidated Tribal Government Program (CTGP)**  
Profit & Loss Qtr 3 2025

<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>	
Contract/Grant/Restricted	\$337,888.00
Totals for Fund 25:	<u>\$337,888.00</u>
<b>Total Revenues</b>	<u><b>\$337,888.00</b></u>
<b>Expenses</b>	
<b>Personnel Expenses</b>	\$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>
<b>Total Expenses</b>	<u><b>\$200,788.66</b></u>
<b>Transfers</b>	
Interfund Transfer	(\$7,527.45)
Totals for Fund 25:	<u>(\$7,527.45)</u>
<b>Total Transfers</b>	<u><b>(\$7,527.45)</b></u>
<b>BEGINNING FUND BALANCE</b>	<u><b>\$1,235,909.88</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$144,626.79</b></u>
<b>ENDING FUND BALANCE</b>	<u><u><b>\$1,380,536.67</b></u></u>

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

<u>Account Code Description</u>	<u>Actual</u>
<b>Revenues</b>	
Contract/Grant/Restricted	\$483,062.00
Totals for Fund 27:	<u>\$483,062.00</u>
<b>Total Revenues</b>	<b><u>\$483,062.00</u></b>
<b>Expenses</b>	
<b>Personnel Expense</b>	<b>\$175,456.75</b>
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:	<u>\$235,414.00</u>
<b>Total Expenses</b>	<b><u>\$235,414.00</u></b>
<b>Transfers</b>	
Interfund Transfer	\$1,675.59
Totals for Fund 27:	<u>\$1,675.59</u>
<b>Total Transfers</b>	<b><u>\$1,675.59</u></b>
<b>BEGINNING FUND BALANCE</b>	<b>\$261,768.97</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$245,972.41</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$507,741.38</u></b>

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

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

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

<u>Account Code Description</u>	<u>Actual</u>
<b>Revenues</b>	
Donations	\$600.00
Contract/Grant/Restricted	\$184,666.64
Totals for Fund 38:	<u>\$185,266.64</u>
<b>Total Revenues</b>	<b><u>\$185,266.64</u></b>
<b>Expenses</b>	
<b>Personnel Expense</b>	\$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>
<b>Total Expenses</b>	<b><u>\$146,819.82</u></b>
<b>Transfers</b>	
Interfund Transfer	\$1,121.85
Totals for Fund 38:	<u>\$1,121.85</u>
<b>Total Transfers</b>	<b><u>\$1,121.85</u></b>
<b>BEGINNING FUND BALANCE</b>	<b><u>\$121,580.78</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$37,324.97</u></b>
<b>ENDING FUND BALANCE</b>	<b><u><u>\$158,905.75</u></u></b>

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

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

# Iowa Tribe of Kansas and Nebraska

## Farm Fund

Profit & Loss Qtr 3 2025

Account Code Description	Actual
<b>Revenues</b>	
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
<b>Total Revenues</b>	<b>\$1,400,405.11</b>
<b>Expenses</b>	
<b>Personnel Expense</b>	<b>\$364,394.63</b>
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
<b>Supplies Expense</b>	<b>\$7,211.47</b>
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
<b>Maintenance / Repairs</b>	<b>\$53,219.36</b>
"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
<b>Rental Expenses</b>	<b>\$153,873.76</b>
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
<b>Total Expenses</b>	<b>\$1,354,321.37</b>
<b>Transfers</b>	
Operating Transfers In	(\$90,000.00)
Interfund Transfer	\$13,355.73
Totals for Fund 42:	(\$76,644.27)
<b>Total Transfers</b>	<b>(\$76,644.27)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,081,783.37</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$122,728.01</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,204,511.38</b>

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

<b>Account Code Description</b>	<b>Actual</b>
<b>Revenues</b>	
Miscellaneous	\$200.00
Finance Charges Income	\$50.00
Rent/Lease Income Houses	\$43,704.00
Sales-Other	\$2,845.07
Totals for Fund 44:	<u>\$46,799.07</u>
<b>Total Revenues</b>	<b><u>\$46,799.07</u></b>
<b>Expenses</b>	
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:	<u>\$31,239.03</u>
<b>Total Expenses</b>	<b><u>\$31,239.03</u></b>
<b>Transfers</b>	
Interfund Transfer	\$8,557.14
Totals for Fund 44:	<u>\$8,557.14</u>
<b>Total Transfers</b>	<b><u>\$8,557.14</u></b>
<b>BEGINNING FUND BALANCE</b>	<b>\$99,357.38</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,002.90</b>
<b>ENDING FUND BALANCE</b>	<b><u><u>\$106,360.28</u></u></b>

# Iowa Tribe of Kansas and Nebraska

## Ioway Bee Farm

Profit & Loss Qtr 3 2025

<u>Account Code Description</u>	<u>Actual</u>
<b>Revenues</b>	
Donations	\$0.48
Contract/Grant/Restricted	\$2,138.72
USDA Income	\$4,160.33
Sales-Other	\$772,295.68
Totals for Fund 46:	<u>\$778,595.21</u>
<b>Total Revenues</b>	<b><u>\$778,595.21</u></b>
<b>Expenses</b>	
<b>Personnel Expense</b>	<b>\$121,454.82</b>
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:	<u>\$876,632.60</u>
<b>Total Expenses</b>	<b><u>\$876,632.60</u></b>
<b>Transfers</b>	
Interfund Transfer	\$858.38
Totals for Fund 46:	<u>\$858.38</u>
<b>Total Transfers</b>	<b><u>\$858.38</u></b>
<b>BEGINNING FUND BALANCE</b>	<b>(\$634,395.64)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$98,895.77)</b>
<b>ENDING FUND BALANCE</b>	<b><u>(\$733,291.41)</u></b>

# Iowa Tribe of Kansas and Nebraska

## Tax Account

Profit & Loss Qtr 3 2025

<u>Account Code Description</u>	<u>Actual</u>
<b>Revenues</b>	
Tribal Tax- Fuel	\$29,189.71
Economic Reimbursements	\$103,500.00
Totals for Fund 47:	<u>\$132,689.71</u>
<b>Total Revenues</b>	<b><u>\$132,689.71</u></b>
<b>Expenses</b>	
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:	<u>\$241,411.92</u>
<b>Total Expenses</b>	<b><u>\$241,411.92</u></b>
<b>Transfers</b>	
Operating Transfers Out	<u>(\$160,000.00)</u>
Totals for Fund 47:	<u>(\$160,000.00)</u>
<b>Total Transfers</b>	<b><u>(\$160,000.00)</u></b>
<b>BEGINNING FUND BALANCE</b>	<b>\$3,068,622.51</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$51,277.79</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$3,119,900.30</u></b>

# Iowa Tribe of Kansas and Nebraska CTAS

Profit & Loss Qtr 3 2025

Account Code Description	Actual
<b>Revenues</b>	
Contract/Grant/Restricted	\$81,907.44
Totals for Fund 50:	\$81,907.44
<b>Total Revenues</b>	<b>\$81,907.44</b>
<b>Expenses</b>	
<b>Personnel Expense</b>	<b>\$121,947.22</b>
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
<b>Total Expenses</b>	<b>\$204,743.08</b>
<b>Transfers</b>	
Interfund Transfer	\$895.94
Totals for Fund 50:	\$895.94
<b>Total Transfers</b>	<b>\$895.94</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$55,383.59</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$123,731.58)</b>
<b>ENDING FUND BALANCE</b>	<b>(\$68,347.99)</b>

**Iowa Tribe of Kansas and Nebraska**  
**Boys & Girls Club**  
Profit & Loss Qtr 3 2025

<u>Account Code Description</u>	<u>Actual</u>
<b>Revenues</b>	
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
<b>Total Revenues</b>	<b>\$79,050.61</b>
<b>Expenses</b>	
<b>Personnel Expenses</b>	<b>\$41,275.03</b>
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
<b>Total Expenses</b>	<b>\$56,345.15</b>
<b>Transfers</b>	
Interfund Transfer	\$302.67
Totals for Fund 53:	\$302.67
<b>Total Transfers</b>	<b>\$302.67</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$15,289.55</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$22,402.79</b>
<b>ENDING FUND BALANCE</b>	<b>\$37,692.34</b>

**Iowa Tribe of Kansas and Nebraska  
Rodeo Fund**

Profit & Loss Qtr 3 2025

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

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

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

**Iowa Tribe of Kansas and Nebraska**  
**Tribal Park**  
Profit & Loss Qtr 3 2025

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

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

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

9:30 AM

08/15/25

Cash Basis

**WHITE CLOUD HEALTH STATION**  
**Statement of Revenue & Expense**  
April through June 2025

	<u>Apr - Jun 25</u>
Ordinary Revenue/Expense	
Revenue	
100 · COMPACT	4,730.00
200 · GRANTS	71,152.00
300 · THIRD-PARTY PAYER	387,235.75
400 · INTEREST REVENUE	6,028.36
500 · INVESTMENT REVENUE	161,363.72
600 · OTHER INCOME	2,535.16
Total Revenue	<u>633,044.99</u>
Gross Profit	633,044.99
Expense	
1020 · BANK CHARGES	2,450.15
1050 · CLIENT WELLNESS	7,123.90
1075 · COMPLIANCE EXPENSES	5,210.88
1080 · CONTRACT LABOR	22,231.32
1100 · EQUIPMENT - LEASE	1,200.00
1120 · TRAINING/EVENT EXPENSES	5,914.19
1140 · HEALTH EDUCATION/OUTREACH	-8,663.80
1210 · LABORATORY SERVICES EXPENSE	18,029.98
1220 · LICENSE/FEES/PERMITS	792.50
1260 · MENTAL HEALTH	1,240.00
1280 · OFFICE EXPENSE	42,771.58
1320 · P/R EXP - EMPLOYEE BENEFITS	105,391.21
1330 · P/R EXP - PAYROLL TAXES	49,065.25
1340 · P/R EXP - WAGES	729,706.41
1380 · PODIATRY	3,808.83
1400 · PREM SPONSORSHIP - MARKETPLACE	4,494.76
1440 · PRC REPRICING EXPENSE	207,800.54
1450 · PROFESSIONAL FEE	58,049.62
1500 · REPAIRS & MAINTENANCE	546.97
1520 · CLIENT FUEL VOUCHERS	173.21
1540 · SUPPLIES	174,532.35
1640 · TRAVEL EXPENSE	314.49
1670 · UTILITIES	17,083.54
1680 · VEHICLE EXPENSE	1,625.10
Total Expense	<u>1,450,892.98</u>
Net Ordinary Revenue	-817,847.99
Other Revenue/Expense	
Other Expense	
DEPRECIATION EXPENSE	28,899.42
Total Other Expense	<u>28,899.42</u>
Net Other Revenue	-28,899.42
Net Revenue	<u><u>-846,747.41</u></u>

9:28 AM

08/15/25

## WHITE CLOUD HEALTH STATION

## Balance Sheet

As of June 30, 2025

	<u>Jun 30, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	1,404,233.92
Other Current Assets	
IHS RECEIVABLE	2,130.00
Total Other Current Assets	<u>2,130.00</u>
Total Current Assets	1,406,363.92
Fixed Assets	
ACCUMULATED DEPRECIATION	-307,788.90
FIXED ASSETS	939,464.20
Total Fixed Assets	<u>631,675.30</u>
Other Assets	
INVESTMENT ACCOUNT	13,352,389.24
Total Other Assets	<u>13,352,389.24</u>
<b>TOTAL ASSETS</b>	<b><u>15,390,428.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
CREDIT CARD	7,288.08
Total Credit Cards	<u>7,288.08</u>
Other Current Liabilities	
PAYROLL LIABILITIES	
RETIREMENT PAYABLE	1,271.11
Total PAYROLL LIABILITIES	<u>1,271.11</u>
UNREALIZED INVESTMENT GAIN/LOSS	241,951.83
Total Other Current Liabilities	<u>243,222.94</u>
Total Current Liabilities	<u>250,511.02</u>
Total Liabilities	250,511.02
Equity	
RETAINED EARNINGS	12,865,178.26
Net Income	2,274,739.18
Total Equity	<u>15,139,917.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,390,428.46</u></b>

9:50 AM

11/10/25

Cash Basis

**WHITE CLOUD HEALTH STATION**  
**Statement of Revenue & Expense**  
July through September 2025

	<u>Jul - Sep 25</u>
Ordinary Revenue/Expense	
Revenue	
100 · COMPACT	351,298.00
300 · THIRD-PARTY PAYER	566,617.31
400 · INTEREST REVENUE	1,535.23
500 · INVESTMENT REVENUE	106,057.25
Total Revenue	<u>1,025,507.79</u>
Gross Profit	1,025,507.79
Expense	
1000 · ALCOHOL & SUBSTANCE ABUSE	8,500.00
1020 · BANK CHARGES	5,146.32
1050 · CLIENT WELLNESS	6,800.90
1075 · COMPLIANCE EXPENSES	389.95
1080 · CONTRACT LABOR	16,161.34
1100 · EQUIPMENT - LEASE	19,787.70
1120 · TRAINING/EVENT EXPENSES	6,979.87
1140 · HEALTH EDUCATION/OUTREACH	6,930.93
1190 · INSURANCE	14,256.50
1210 · LABORATORY SERVICES EXPENSE	6,963.75
1220 · LICENSE/FEE/PERMITS	773.25
1260 · MENTAL HEALTH	2,281.53
1280 · OFFICE EXPENSE	39,226.61
1320 · P/R EXP - EMPLOYEE BENEFITS	81,059.27
1330 · P/R EXP - PAYROLL TAXES	52,948.96
1340 · P/R EXP - WAGES	757,741.93
1400 · PREM SPONSORSHIP - MARKETPLACE	4,207.47
1440 · PRC REPRICING EXPENSE	209,619.40
1450 · PROFESSIONAL FEE	111,214.60
1500 · REPAIRS & MAINTENANCE	7,255.29
1520 · CLIENT FUEL VOUCHERS	75.00
1540 · SUPPLIES	250,533.03
1640 · TRAVEL EXPENSE	3,117.56
1670 · UTILITIES	14,327.23
1680 · VEHICLE EXPENSE	5,759.19
Total Expense	<u>1,632,057.58</u>
Net Ordinary Revenue	-606,549.79
Other Revenue/Expense	
Other Expense	
DEPRECIATION EXPENSE	54,358.26
Total Other Expense	<u>54,358.26</u>
Net Other Revenue	-54,358.26
Net Revenue	<u><u>-660,908.05</u></u>

9:52 AM

11/10/25

## WHITE CLOUD HEALTH STATION

## Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	362,383.89
Other Current Assets	
IHS RECEIVABLE	243,170.00
Total Other Current Assets	<u>243,170.00</u>
Total Current Assets	605,553.89
Fixed Assets	
ACCUMULATED DEPRECIATION	-362,147.16
FIXED ASSETS	1,034,269.49
Total Fixed Assets	<u>672,122.33</u>
Other Assets	
INVESTMENT ACCOUNT	13,473,426.55
Total Other Assets	<u>13,473,426.55</u>
<b>TOTAL ASSETS</b>	<b><u>14,751,102.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
CREDIT CARD	7,920.69
Total Credit Cards	<u>7,920.69</u>
Other Current Liabilities	
PAYROLL LIABILITIES	
RETIREMENT PAYABLE	341.69
Total PAYROLL LIABILITIES	<u>341.69</u>
UNREALIZED INVESTMENT GAIN/LOSS	263,831.00
Total Other Current Liabilities	<u>264,172.69</u>
Total Current Liabilities	<u>272,093.38</u>
Total Liabilities	272,093.38
Equity	
RETAINED EARNINGS	12,865,178.26
Net Revenue	1,613,831.13
Total Equity	<u>14,479,009.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,751,102.77</u></b>

**CASINO WHITE CLOUD MONTHLY REVENUE REPORT 2024-2025**

Revenue	Jan-24	Jan-25	Feb-24	Feb-25	Mar-24	Mar-25
Slot EGM	\$889,831.36	\$1,049,337.96	\$1,291,900.23	\$1,044,678.23	\$1,495,585.41	\$1,227,709.03
Food and Beverage	\$66,710.80	\$78,571.87	\$89,303.55	\$79,152.80	\$98,553.80	\$96,507.25
Bingo	\$63,083.95	\$41,194.20	\$121,810.05	\$64,482.35	\$79,195.60	\$87,333.25
Monthly Revenue	\$1,019,626.11	\$1,169,104.03	\$1,503,013.83	\$1,188,313.38	\$1,673,334.81	\$1,411,549.53
		\$149,477.92		-\$314,700.45		-\$261,785.28

Revenue	Apr-24	Apr-25	May-24	May-25	Jun-24	Jun-25
Slot EGM	\$1,294,215.50	\$1,257,515.76	\$1,362,336.41	\$1,441,486.34	\$1,184,883.81	\$1,209,658.67
Food and Beverage	\$88,313.72	\$94,338.94	\$95,003.93	\$92,623.20	\$94,980.58	\$88,543.81
Bingo	\$63,842.05	\$52,931.85	\$57,809.10	\$47,302.86	\$65,432.10	\$46,327.75
Monthly Revenue	\$1,446,371.27	\$1,404,786.55	\$1,515,149.44	\$1,581,412.40	\$1,345,296.49	\$1,344,530.23
		-\$41,584.72		\$66,262.96		-\$766.26

Revenue	Jul-24	Jul-25	Aug-24	Aug-25	Sep-24	Sep-25
Slot EGM	\$1,117,774.45	\$1,226,668.62	\$1,658,328.00	\$1,282,337.75	\$1,054,443.33	\$989,824.33
Food and Beverage	\$94,383.25	\$95,738.65	\$102,309.22	\$100,319.80	\$86,688.91	\$83,521.10
Bingo	\$71,008.45	\$63,546.80	\$82,715.35	\$78,627.15	\$52,871.20	\$61,080.25
Monthly Revenue	\$1,283,168.15	\$1,385,954.07	\$1,843,352.57	\$1,461,284.70	\$1,194,003.44	\$1,134,425.68
		\$102,785.92		-\$382,067.87		-\$59,577.76

Revenue	Oct-24	Oct-25	Nov-24	Nov-25	Dec-24	Dec-25
Slot EGM	\$1,183,802.02	\$1,135,930.57	\$1,238,462.47	\$1,094,812.38	\$1,106,134.79	\$1,367,025.72
Food and Beverage	\$92,545.71	\$90,629.26	\$91,125.51	\$83,823.99	\$88,088.40	\$90,414.18
Bingo	\$52,517.50	\$59,641.95	\$65,396.05	\$65,616.80	\$64,080.85	\$65,625.50
Monthly Revenue	\$1,328,865.23	\$1,286,201.78	\$1,394,984.03	\$1,244,253.17	\$1,258,304.04	\$1,523,065.40
		-\$42,663.45		-\$150,730.86		\$264,761.36

Mar-24  
U PIK EM bingo was up to \$43,000

# CASINO WHITE CLOUD MONTHLY EXPENSE REPORT 2024-2025

Operating Expense	Jan-24	Jan-25	Feb-24	Feb-25	Mar-24	Mar-25
Wages	\$239,334.72	\$420,769.52	\$385,577.30	\$277,061.77	\$251,949.77	\$294,574.26
Overtime	\$11,646.03	\$6,819.29	\$11,449.27	\$5,367.62	\$7,916.98	\$8,660.06
PTO	\$13,501.92	\$24,807.52	\$14,121.44	\$7,857.04	\$6,278.96	\$6,065.20
Sick Leave	\$10,269.74	\$11,290.07	\$9,270.57	\$17,108.53	\$7,363.82	\$9,724.82
Vacation	\$7,233.86	\$15,757.76	\$9,723.12	\$6,971.73	\$20,124.33	\$9,293.04
Funeral Leave	\$372.00	\$0.00	\$347.52	\$0.00	\$126.64	\$146.88
Medicare Supp	\$507.68	\$380.76	\$761.52	\$253.84	\$507.68	\$253.84
Back Pay	\$270.94	\$662.30	\$2,774.39	\$510.84	\$409.99	\$1,507.22
Tips Paid	\$19,619.46	\$30,062.34	\$24,030.08	\$20,185.77	\$20,642.85	\$31,028.38
Tips Reported	\$7,696.44	\$29,482.64	\$11,463.65	\$18,820.98	\$10,950.86	\$22,374.07
Payroll Taxes	\$86,638.29	\$153,086.27	\$129,978.87	\$101,230.67	\$92,615.26	\$95,343.32
Workers Comp	\$8,215.93	\$15,159.32	\$11,978.30	\$9,931.42	\$8,214.06	\$10,775.93
Health Insurance	\$33,050.04	\$38,215.16	\$32,110.27	\$36,008.74	\$31,389.66	\$35,569.72
401K Contribution	\$3,936.74	\$8,915.74	\$5,853.91	\$5,816.76	\$2,918.11	\$6,345.11
Fixed Asset	\$0.00	\$0.00	\$103,794.00	\$0.00	\$0.00	\$0.00
Marketing Giveaways	\$27,229.31	\$20,668.98	\$39,294.11	\$619.90	\$32,309.18	\$0.00
Advertising	\$22,780.64	\$47,865.77	\$40,124.81	\$34,474.06	\$30,397.03	\$32,793.85
Cost of Sales Bingo	\$14,269.14	\$12,236.65	\$10,834.39	\$8,918.27	\$13,912.06	\$840.40
Cost of Sales F&B	\$44,953.69	\$73,162.51	\$75,297.14	\$47,245.60	\$60,486.80	\$53,214.72
Supplies	\$13,110.26	\$15,340.91	\$21,577.94	\$14,164.06	\$6,331.29	\$9,712.54
Repairs and Maint.	\$14,966.65	\$1,542.00	\$26,922.80	\$0.00	\$400.00	\$20,295.08
Uniforms	\$0.00	\$0.00	\$2,348.85	\$0.00	\$0.00	\$0.00
Equipment	\$41,710.00	\$0.00	\$0.00	\$2,836.67	\$670.00	\$0.00
Contract Services	\$19,502.60	\$21,598.61	\$27,221.56	\$15,279.52	\$13,276.00	\$14,009.36
Slot Participation	\$182,540.81	\$207,919.46	\$263,020.27	\$215,125.94	\$351,545.92	\$276,395.23
Cash (Over) Short	\$209.98	-\$1,402.32	-\$48.34	-\$657.77	-\$109.01	-\$574.35
Insurance Expense	\$11,524.91	\$2,895.05	\$16,089.56	\$3,065.04	\$5,350.07	\$17,887.31
Office Expense	\$1,721.03	\$1,871.70	\$2,463.49	\$6,550.98	\$0.00	\$8,398.80
Bank Fees	\$128.00	\$143.00	\$0.00	\$207.00	\$0.00	\$64.00
Cabin/RV	\$1,398.00	\$3,906.34	\$1,456.00	\$1,456.00	\$1,456.00	\$2,514.00
Utilities	\$17,862.33	\$18,309.14	\$31,817.09	\$18,072.83	\$18,251.77	\$18,027.42
Employee Related	\$3,025.07	\$11,978.55	\$12,835.60	\$11,845.28	\$4,760.58	\$20,098.32
Business Travel	\$2,304.64	\$5,954.88	\$2,327.00	\$2,379.92	\$182.72	\$1,027.36
Professional Fees	\$28,132.39	\$85,256.18	\$23,677.25	\$67,833.36	\$42,702.60	\$32,589.25
Donations	\$0.00	\$0.00	\$150.00	\$0.00	\$350.00	\$1,150.00
W2G Withholding	\$42,599.00	\$223,384.76	\$59,046.00	\$85,211.45	\$82,243.00	\$77,816.00
<b>TOTAL</b>	<b>\$ 932,262.24</b>	<b>\$1,508,040.86</b>	<b>\$ 1,409,689.73</b>	<b>\$1,041,753.82</b>	<b>\$1,125,924.98</b>	<b>\$1,117,921.14</b>
IOTRIBE Revenue	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$200,000.00
IOTRIBE Reserve	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Public Safety Inspector Wages			\$ 108,408.00			
<b>TRIBE TOTAL</b>	<b>\$390,000.00</b>	<b>\$390,000.00</b>	<b>\$498,408.00</b>	<b>\$390,000.00</b>	<b>\$390,000.00</b>	<b>\$240,000.00</b>
<b>Monthly Expenses</b>	<b>\$ 1,322,262.24</b>	<b>\$ 1,898,040.86</b>	<b>\$ 1,908,097.73</b>	<b>\$ 1,431,753.82</b>	<b>\$ 1,515,924.98</b>	<b>\$ 1,357,921.14</b>

# CASINO WHITE CLOUD MONTHLY EXPENSE REPORT 2024-2025

Operating Expense	Apr-24	Apr-25	May-24	May-25	Jun-24	Jun-25
Wages	\$243,952.69	\$306,869.73	\$286,916.81	\$302,436.86	\$294,651.09	\$297,122.54
Overtime	\$8,898.04	\$8,216.59	\$13,584.45	\$7,700.38	\$12,175.19	\$7,425.02
PTO	\$6,054.96	\$4,758.40	\$1,834.72	\$5,464.32	\$7,226.80	\$6,728.16
Sick Leave	\$7,231.85	\$8,893.73	\$8,320.06	\$11,017.19	\$6,910.87	\$10,454.88
Vacation	\$14,314.58	\$11,180.54	\$5,902.26	\$11,337.06	\$5,373.98	\$13,574.59
Funeral Leave	\$0.00	\$0.00	\$0.00	\$608.32	\$101.00	\$0.00
Medicare Supp	\$507.68	\$253.84	\$507.68	\$253.84	\$507.68	\$253.84
Back Pay	\$602.97	\$1,091.97	\$857.47	\$750.55	\$1,510.47	\$613.92
Tips Paid	\$20,477.62	\$26,397.51	\$17,193.89	\$24,951.86	\$21,130.11	\$25,652.86
Tips Reported	\$8,598.46	\$22,479.13	\$16,165.87	\$21,508.92	\$20,870.07	\$21,453.45
Payroll Taxes	\$84,794.39	\$112,616.39	\$98,598.11	\$112,861.86	\$107,121.48	\$110,793.84
Workers Comp	\$7,879.88	\$11,009.44	\$8,968.29	\$10,960.06	\$9,729.36	\$10,873.34
Health Insurance	\$29,449.82	\$35,243.85	\$30,233.47	\$36,782.40	\$30,839.32	\$34,731.00
401K Contribution	\$3,058.51	\$6,196.48	\$2,468.32	\$6,090.21	\$2,525.52	\$6,181.37
Fixed Asset	\$0.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$256.90
Marketing Giveaways	\$0.00	\$64,803.45	\$141,252.22	\$1,200.32	\$4,819.38	\$8,623.03
Advertising	\$48,503.34	\$36,660.36	\$49,649.85	\$37,742.83	\$24,158.17	\$17,973.08
Cost of Sales Bingo	\$15,084.70	\$9,649.88	\$12,284.96	\$8,465.89	\$5,269.02	\$8,881.79
Cost of Sales F&B	\$44,440.92	\$49,362.10	\$43,430.59	\$51,464.03	\$56,344.57	\$51,118.06
Supplies	\$14,600.71	\$8,703.19	\$12,759.95	\$10,371.88	\$17,461.44	\$8,482.53
Repairs and Maint.	\$0.00	\$36,344.55	\$644.00	\$7,266.93	\$3,037.94	\$15,258.31
Uniforms	\$0.00	\$0.00	\$704.37	\$0.00	\$0.00	\$0.00
Equipment	\$1,776.80	\$0.00	\$9,340.25	\$0.00	\$0.00	\$0.00
Contract Services	\$24,306.79	\$26,411.98	\$28,513.54	\$15,481.15	\$41,187.32	\$38,758.17
Slot Participation	\$307,454.82	\$268,222.31	\$321,687.37	\$244,218.22	\$328,000.73	\$266,855.31
Cash (Over) Short	-\$15.26	-\$10.18	\$183.30	\$68.50	-\$718.16	-\$97.75
Insurance Expense	\$21,248.34	\$8,701.48	\$128,909.60	\$67,629.09	\$7,816.28	\$53,582.66
Office Expense	\$109.65	\$83.06	\$3,321.89	\$0.00	\$2,240.06	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00
Cabin/RV	\$1,456.00	\$1,456.00	\$2,686.90	\$2,715.65	\$1,985.00	\$2,011.45
Utilites	\$19,672.47	\$27,692.74	\$18,673.32	\$19,200.48	\$19,898.52	\$20,453.82
Employee Related	\$15,523.51	\$13,276.48	\$9,764.58	\$7,300.46	\$3,369.05	\$10,349.13
Business Travel	\$0.00	\$79.94	\$149.90	\$149.90	\$0.00	\$0.00
Professional Fees	\$161,160.88	\$38,594.56	\$36,420.01	\$72,804.57	\$65,392.00	\$50,081.86
Donations	\$950.00	\$2,800.00	\$700.00	\$1,000.00	\$1,000.00	\$0.00
W2G Withholding	\$72,233.00	\$85,739.00	\$69,031.00	\$61,200.00	\$82,547.00	\$107,908.00
<b>TOTAL</b>	<b>\$ 1,184,328.12</b>	<b>\$1,281,628.50</b>	<b>\$ 1,381,659.00</b>	<b>\$1,161,035.73</b>	<b>\$1,184,481.26</b>	<b>\$1,206,355.16</b>
IOTRIBE Revenue	\$350,000.00	\$200,000.00	\$350,000.00	\$140,000.00	\$350,000.00	\$234,014.51
IOTRIBE Reserve	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Public Safety	\$ 150,270.89	\$36,655.32	\$ -	\$0.00	\$ 39,493.15	\$39,980.60
Inspector Wages	\$ -	\$91,512.21	\$ -	\$0.00	\$ 67,028.35	\$107,576.43
<b>TRIBE TOTAL</b>	<b>\$540,270.89</b>	<b>\$368,167.53</b>	<b>\$390,000.00</b>	<b>\$180,000.00</b>	<b>\$496,521.50</b>	<b>\$421,571.54</b>
<b>Monthly Expenses</b>	<b>\$ 1,724,599.01</b>	<b>\$ 1,649,796.03</b>	<b>\$ 1,771,659.00</b>	<b>\$ 1,341,035.73</b>	<b>\$ 1,681,002.76</b>	<b>\$ 1,627,926.70</b>

## CASINO WHITE CLOUD MONTHLY EXPENSE REPORT 2024-2025

Operating Expense	Jul-24	Jul-25	Aug-24	Aug-25	Sep-24	Sep-25
Wages	\$309,148.00	\$453,776.24	\$453,155.05	\$296,726.79	\$304,382.61	\$311,783.15
Overtime	\$10,968.58	\$7,624.90	\$15,865.18	\$6,015.81	\$9,130.05	\$4,554.78
PTO	\$6,219.84	\$17,823.12	\$13,046.56	\$9,104.40	\$10,514.80	\$11,863.84
Sick Leave	\$5,190.94	\$13,292.85	\$14,581.99	\$11,924.80	\$4,719.71	\$6,732.83
Vacation	\$15,097.69	\$24,894.22	\$25,980.02	\$12,687.05	\$11,137.90	\$9,848.24
Funeral Leave	\$1,005.68	\$686.56	\$594.72	\$0.00	\$444.96	\$0.00
Medicare Supp	\$507.68	\$380.76	\$507.68	\$253.84	\$253.84	\$253.84
Back Pay	\$37.56	\$221.33	\$1,525.96	\$2,632.94	\$396.02	\$215.74
Tips Paid	\$19,726.10	\$33,991.88	\$35,923.85	\$24,209.87	\$18,530.60	\$25,047.17
Tips Reported	\$21,304.90	\$33,590.27	\$33,426.49	\$22,172.96	\$23,209.45	\$25,032.97
Payroll Taxes	\$111,553.53	\$170,761.21	\$170,670.05	\$112,246.79	\$60,099.84	\$116,383.63
Workers Comp	\$10,229.98	\$16,694.28	\$15,757.82	\$10,921.95	\$10,204.38	\$11,253.91
Health Insurance	\$31,960.89	\$37,229.61	\$33,846.74	\$36,273.91	\$26,535.11	\$40,720.58
401K Contribution	\$3,405.43	\$8,946.45	\$6,028.11	\$5,603.12	\$3,914.24	\$5,900.40
Fixed Asset	\$0.00	\$0.00	\$0.00	\$3,287.31	\$0.00	\$0.00
Marketing Giveaways	\$28,339.73	\$3,501.39	\$1,533.85	\$0.00	\$0.00	\$0.00
Advertising	\$47,393.87	\$47,906.68	\$35,936.52	\$25,871.16	\$36,756.11	\$43,144.15
Cost of Sales Bingo	\$20,503.61	\$8,292.31	\$12,950.49	\$9,517.29	\$13,449.26	\$10,448.71
Cost of Sales F&B	\$63,299.25	\$56,786.78	\$83,012.43	\$76,884.30	\$59,793.79	\$54,271.90
Supplies	\$10,686.34	\$8,971.08	\$6,319.06	\$4,565.11	\$14,191.10	\$10,313.95
Repairs and Maint.	\$454.24	\$0.00	\$441.16	\$2,483.86	\$1,320.00	\$2,684.29
Uniforms	\$295.17	\$0.00	\$605.33	\$0.00	\$0.00	\$0.00
Equipment	\$392.50	\$1,990.08	\$0.00	\$525.20	\$49,407.75	\$2,500.00
Contract Services	\$17,288.89	\$51,466.23	\$45,602.14	\$21,039.35	\$13,227.80	\$78,900.80
Slot Participation	\$224,049.69	\$250,953.45	\$211,736.28	\$242,420.99	\$232,006.56	\$256,338.62
Cash (Over) Short	-\$41.75	-\$117.84	-\$546.56	-\$855.44	\$88.67	\$10.07
Insurance Expense	\$14,658.85	\$2,422.93	\$27,843.71	\$92,761.78	\$22,937.85	\$3,355.78
Office Expense	\$11,219.56	\$147.98	\$3,367.87	\$150.00	\$512.38	\$693.66
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cabin/RV	\$1,985.00	\$2,011.45	\$1,456.00	\$1,456.00	\$1,486.00	\$1,456.00
Utilities	\$20,791.21	\$23,495.11	\$31,873.87	\$3,733.17	\$22,482.57	\$43,757.54
Employee Related	\$10,378.79	\$4,457.30	\$13,524.54	\$6,621.82	\$15,486.95	\$7,281.81
Business Travel	\$0.00	\$0.00	\$1,581.44	\$0.00	\$296.00	\$2,555.80
Professional Fees	\$36,087.69	\$46,378.44	\$15,054.75	\$126,290.34	\$48,573.00	\$14,353.85
Donations	\$50.00	\$157.00	\$1,000.00	\$1,318.31	\$1,850.00	\$40.00
W2G Withholding	\$76,255.00	\$73,695.00	\$89,564.00	\$82,735.00	\$72,724.00	\$86,324.00
<b>TOTAL</b>	<b>\$ 1,130,444.44</b>	<b>\$1,402,429.05</b>	<b>\$ 1,403,767.10</b>	<b>\$1,251,579.78</b>	<b>\$1,090,063.30</b>	<b>\$1,188,022.01</b>
IOTRIBE Revenue	\$350,000.00	\$63,979.46	\$350,000.00	\$143,525.57	\$350,000.00	\$350,000.00
IOTRIBE Reserve	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$100,000.00
Public Safety		\$41,405.76	\$ 47,162.88			
Inspector Wages		\$94,282.03	\$ 74,863.45			
<b>TRIBE TOTAL</b>	<b>\$390,000.00</b>	<b>\$239,667.25</b>	<b>\$512,026.33</b>	<b>\$183,525.57</b>	<b>\$390,000.00</b>	<b>\$450,000.00</b>
<b>Monthly Expenses</b>	<b>\$ 1,520,444.44</b>	<b>\$ 1,642,096.30</b>	<b>\$ 1,915,793.43</b>	<b>\$ 1,435,105.35</b>	<b>\$ 1,480,063.30</b>	<b>\$ 1,638,022.01</b>

## CASINO WHITE CLOUD MONTHLY EXPENSE REPORT 2024-2025

Operating Expense	Oct-24	Oct-25	Nov-24	Nov-25	Dec-24	Dec-25	
Wages	\$306,274.94	\$314,096.85	\$295,082.57	\$320,402.84	\$299,160.60	\$464,868.86	
Overtime	\$8,370.23	\$5,298.58	\$7,859.35	\$6,486.01	\$5,565.61	\$8,089.30	
PTO	\$11,105.84	\$7,053.30	\$5,981.84	\$4,724.00	\$11,735.44	\$11,285.70	
Sick Leave	\$7,263.22	\$9,896.85	\$13,193.30	\$7,003.51	\$10,597.33	\$18,349.84	
Vacation	\$10,371.82	\$15,188.80	\$13,050.93	\$16,159.37	\$31,871.09	\$18,155.67	
Funeral Leave	\$144.00	\$476.16	\$0.00	\$0.00	\$0.00	\$1,026.48	
Medicare Supp	\$253.84	\$253.84	\$253.84	\$253.84	\$253.84	\$253.84	CHRISTMAS BONUS 2025
Back Pay	\$327.95	\$486.98	\$468.31	\$295.70	\$237.41	\$128.05	\$ 19,750.00
Tips Paid	\$26,538.29	\$21,522.23	\$26,894.48	\$26,348.15	\$19,436.75	\$34,258.13	
Tips Reported	\$22,122.16	\$21,045.40	\$20,981.45	\$20,926.48	\$21,205.65	\$31,056.52	CHRISTMAS BONUS 2024
Payroll Taxes	\$114,035.02	\$112,319.29	\$110,917.74	\$116,664.62	\$113,635.14	\$173,501.67	\$ 20,400.00
Workers Comp	\$10,579.25	\$11,277.62	\$10,625.51	\$11,465.95	\$11,811.83	\$17,382.62	
Health Insurance	\$30,652.76	\$36,863.59	\$31,132.07	\$36,262.23	\$32,870.00	\$36,262.23	
401K Contribution	\$4,105.27	\$5,028.93	\$6,414.62	\$5,300.96	\$6,619.68	\$5,014.27	
Fixed Asset	\$0.00	\$0.00	\$31,000.00	\$0.00	\$9,442.00	\$0.00	
Marketing Giveaways	\$626.61	\$1,667.17	\$3,227.60	\$497.96	\$0.00	\$7,418.17	
Advertising	\$27,248.22	\$33,201.22	\$37,764.81	\$30,614.37	\$23,659.56	\$28,448.66	
Cost of Sales Bingo	\$11,065.93	\$9,879.53	\$12,720.81	\$8,959.12	\$13,122.39	\$9,018.13	
Cost of Sales F&B	\$50,900.33	\$55,965.49	\$52,210.22	\$54,416.82	\$45,290.22	\$45,910.11	
Supplies	\$10,674.49	\$9,545.11	\$16,681.77	\$5,170.90	\$9,741.26	\$4,997.51	
Repairs and Maint.	\$6,666.06	\$205.77	\$3,863.99	\$2,649.11	\$1,120.71	\$1,447.99	
Uniforms	\$0.00	\$1,160.80	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	\$10,406.00	\$0.00	\$2,040.50	\$0.00	\$0.00	\$0.00	
Contract Services	\$16,117.13	\$15,011.74	\$16,545.53	\$19,742.54	\$12,514.42	\$15,733.67	
Slot Participation	\$192,375.39	\$201,589.95	\$277,757.54	\$224,784.39	\$229,497.96	\$213,707.29	
Cash (Over) Short	\$132.25	\$0.00	-\$384.14	-\$79.64	-\$1,694.15	-\$61.92	
Insurance Expense	\$20,583.54	\$54,132.64	\$20,931.16	\$4,258.21	\$38,709.96	\$14,310.31	
Office Expense	\$654.42	\$2,886.46	\$3,634.00	\$3,332.41	\$2,102.50	\$0.00	
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cabin/RV	\$4,104.96	\$2,184.00	\$1,985.00	\$2,566.90	\$1,456.00	\$2,011.45	
Utilities	\$20,519.02	\$25,179.33	\$19,885.77	\$24,700.39	\$18,075.71	\$16,020.31	
Employee Related	\$7,043.56	\$8,410.26	\$41,550.53	\$3,711.22	\$7,929.11	\$5,803.02	
Business Travel	\$1,083.19	\$7,808.34	\$16,319.05	\$0.00	\$255.29	\$12,320.29	
Professional Fees	\$105,160.21	\$82,030.85	\$63,716.34	\$200,413.04	\$0.00	\$91,223.88	
Donations	\$105.00	\$641.93	\$0.00	\$0.00	\$0.00	\$1,014.57	
W2G Withholding	\$72,127.00	\$78,778.00	\$50,037.00	\$64,949.00	\$71,512.00	\$81,310.00	
<b>TOTAL</b>	<b>\$ 1,109,737.90</b>	<b>\$1,151,087.01</b>	<b>\$ 1,214,343.49</b>	<b>\$1,222,980.40</b>	<b>\$1,047,735.31</b>	<b>\$1,370,266.62</b>	
IOTRIBE Revenue	\$350,000.00	\$290,833.48	\$350,000.00	\$200,000.00	\$350,000.00	\$200,000.00	
IOTRIBE Reserve	\$40,000.00	\$60,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$100,000.00	
Public Safety	\$ -	\$51,897.18	\$ 51,799.62	\$0.00	\$ -	\$0.00	
Inspector Wages	\$ -	\$110,795.22	\$ 101,302.93	\$0.00	\$ -	\$0.00	
<b>TRIBE TOTAL</b>	<b>\$390,000.00</b>	<b>\$513,525.88</b>	<b>\$543,102.55</b>	<b>\$240,000.00</b>	<b>\$390,000.00</b>	<b>\$300,000.00</b>	
<b>Monthly Expenses</b>	<b>\$ 1,499,737.90</b>	<b>\$ 1,664,612.89</b>	<b>\$ 1,757,446.04</b>	<b>\$ 1,462,980.40</b>	<b>\$ 1,437,735.31</b>	<b>\$ 1,670,266.62</b>	

# CASINO WHITE CLOUD MONTHLY EXPENSE REPORT 2024-2025

Operating Expense	Jan-24	Jan-25	Feb-24	Feb-25	Mar-24	Mar-25	Apr-24	Apr-25	May-24	May-25	Jun-24	Jun-25
Wages	\$239,394.72	\$420,769.52	\$385,577.30	\$277,061.77	\$251,949.77	\$294,574.26	\$243,952.69	\$306,869.73	\$286,916.81	\$302,436.86	\$294,651.09	\$297,122.54
Overtime	\$11,646.03	\$6,819.29	\$11,449.27	\$5,367.62	\$7,916.98	\$8,660.06	\$8,898.04	\$8,216.59	\$13,584.45	\$7,700.38	\$12,175.19	\$7,425.02
PTO	\$13,501.92	\$24,807.52	\$14,121.44	\$7,857.04	\$6,278.96	\$6,065.20	\$6,054.94	\$4,738.40	\$1,834.72	\$5,464.32	\$7,226.80	\$6,728.16
Sick Leave	\$10,269.74	\$11,290.07	\$9,270.57	\$17,108.53	\$7,363.82	\$9,724.82	\$7,231.85	\$8,893.73	\$8,320.87	\$11,017.19	\$6,910.87	\$10,454.88
Vacation	\$7,233.86	\$15,757.76	\$9,723.12	\$6,971.73	\$20,124.33	\$9,293.04	\$14,314.58	\$11,180.54	\$5,902.26	\$11,337.06	\$5,373.98	\$13,574.59
Funeral Leave	\$372.00	\$0.00	\$347.52	\$0.00	\$126.64	\$146.88	\$0.00	\$0.00	\$0.00	\$608.32	\$101.00	\$0.00
Medicare Supp	\$507.68	\$380.76	\$761.52	\$253.84	\$507.68	\$253.84	\$507.68	\$253.84	\$507.68	\$253.84	\$507.68	\$253.84
Back Pay	\$270.94	\$662.30	\$2,774.39	\$510.84	\$409.99	\$1,507.22	\$602.97	\$1,091.97	\$857.47	\$750.55	\$1,510.47	\$613.92
Tips Paid	\$19,619.46	\$30,030.08	\$24,030.08	\$20,185.77	\$20,642.85	\$31,028.38	\$20,477.62	\$26,397.51	\$17,193.89	\$24,951.86	\$21,130.11	\$25,653.86
Tips Reported	\$7,696.44	\$29,482.64	\$11,463.65	\$18,820.98	\$10,950.86	\$22,374.07	\$8,598.46	\$22,479.13	\$16,165.87	\$21,508.92	\$20,870.07	\$21,452.45
Payroll Taxes	\$86,638.29	\$153,086.27	\$129,978.87	\$101,230.67	\$92,615.26	\$95,343.32	\$84,794.39	\$112,616.39	\$98,598.11	\$112,861.86	\$107,121.48	\$110,793.84
Workers Comp	\$8,215.93	\$15,159.32	\$11,978.30	\$9,931.42	\$8,214.06	\$10,775.93	\$7,879.88	\$11,009.44	\$8,968.29	\$10,960.06	\$9,729.36	\$10,873.34
Health Insurance	\$33,050.04	\$38,215.16	\$32,110.27	\$36,008.74	\$31,389.66	\$35,569.72	\$29,449.82	\$35,243.85	\$30,233.47	\$36,782.40	\$30,839.32	\$34,731.00
401K Contribution	\$3,936.74	\$8,915.74	\$5,853.91	\$5,816.76	\$2,918.11	\$6,345.11	\$3,058.51	\$6,196.48	\$2,468.32	\$6,090.21	\$2,525.52	\$6,181.37
Fixed Asset	\$0.00	\$0.00	\$103,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850.00	\$0.00	\$0.00	\$0.00	\$256.90
Marketing Giveaways	\$27,229.31	\$20,668.98	\$39,294.11	\$619.90	\$32,309.18	\$0.00	\$0.00	\$64,803.45	\$141,252.22	\$1,200.32	\$4,819.38	\$8,623.03
Advertising	\$22,780.64	\$47,865.77	\$40,124.81	\$34,474.06	\$30,397.03	\$32,793.85	\$48,503.34	\$36,660.36	\$49,649.85	\$37,742.83	\$24,158.17	\$17,973.08
Cost of Sales Bingo	\$14,269.14	\$12,236.65	\$10,834.39	\$8,918.27	\$13,912.06	\$840.40	\$15,084.70	\$9,649.88	\$12,284.96	\$8,465.89	\$5,269.02	\$9,881.79
Cost of Sales F&B	\$44,953.69	\$73,162.51	\$75,297.14	\$47,245.60	\$60,486.80	\$53,214.72	\$44,440.92	\$49,362.10	\$43,430.59	\$51,464.03	\$56,344.57	\$51,118.06
Supplies	\$13,110.26	\$15,340.91	\$12,577.94	\$14,164.06	\$6,331.29	\$9,712.54	\$14,600.71	\$8,703.19	\$12,759.95	\$10,371.88	\$17,461.44	\$8,482.53
Repairs and Maint.	\$14,966.65	\$1,542.00	\$26,922.80	\$0.00	\$400.00	\$20,295.08	\$0.00	\$36,344.55	\$644.00	\$7,266.93	\$3,037.94	\$15,258.31
Uniforms	\$0.00	\$0.00	\$2,348.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.37	\$0.00	\$0.00	\$0.00
Equipment	\$41,710.00	\$0.00	\$0.00	\$2,836.67	\$670.00	\$0.00	\$1,776.80	\$0.00	\$9,340.25	\$0.00	\$0.00	\$0.00
Contract Services	\$19,502.60	\$21,598.61	\$27,221.56	\$15,279.52	\$13,276.00	\$14,009.36	\$24,306.79	\$26,411.98	\$28,513.54	\$15,481.15	\$41,187.32	\$38,758.17
Slot Participation	\$182,540.81	\$207,919.46	\$263,020.27	\$215,125.94	\$351,545.92	\$276,395.23	\$307,454.82	\$268,222.31	\$321,687.37	\$244,218.22	\$328,000.73	\$266,855.31
Cash (Over) Short	\$209.98	-\$1,402.32	-\$48.34	-\$657.77	-\$109.01	-\$574.35	-\$15.26	-\$10.18	\$183.30	\$68.50	-\$718.16	-\$97.75
Insurance Expense	\$11,524.91	\$2,895.05	\$16,089.56	\$3,065.04	\$5,350.07	\$17,887.31	\$21,248.34	\$8,701.48	\$128,909.60	\$67,629.09	\$7,816.28	\$53,582.66
Office Expense	\$1,721.03	\$1,871.70	\$2,463.49	\$6,550.98	\$0.00	\$8,398.80	\$109.65	\$83.06	\$3,321.89	\$0.00	\$2,240.06	\$0.00
Bank Fees	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00
Cabin/RV	\$1,398.00	\$3,906.34	\$1,456.00	\$1,456.00	\$1,456.00	\$2,514.00	\$1,456.00	\$1,456.00	\$2,686.90	\$2,715.65	\$1,985.00	\$2,011.45
Utilities	\$17,862.33	\$18,309.14	\$31,817.09	\$18,072.83	\$18,251.77	\$18,027.42	\$19,672.47	\$27,692.74	\$18,673.32	\$19,200.48	\$19,898.52	\$20,453.82
Employee Related	\$3,025.07	\$11,978.55	\$12,835.60	\$11,845.28	\$4,760.58	\$20,098.32	\$15,523.51	\$13,276.48	\$9,764.58	\$7,300.46	\$3,369.05	\$10,349.13
Business Travel	\$2,304.64	\$5,954.88	\$2,327.00	\$2,379.92	\$182.72	\$1,027.36	\$0.00	\$79.94	\$149.90	\$149.90	\$0.00	\$0.00
Professional Fees	\$28,132.39	\$85,256.18	\$23,677.25	\$67,893.36	\$42,702.60	\$32,589.25	\$161,160.88	\$38,594.56	\$36,420.01	\$72,804.57	\$65,392.00	\$50,081.86
Donations	\$0.00	\$0.00	\$150.00	\$0.00	\$350.00	\$1,150.00	\$950.00	\$2,800.00	\$700.00	\$1,000.00	\$1,000.00	\$0.00
W2G Withholding	\$42,599.00	\$223,384.76	\$59,046.00	\$85,211.45	\$82,243.00	\$77,816.00	\$72,233.00	\$85,739.00	\$69,031.00	\$61,200.00	\$82,547.00	\$107,908.00
<b>TOTAL</b>	<b>\$ 932,262.24</b>	<b>\$ 1,507,897.86</b>	<b>\$ 1,409,689.73</b>	<b>\$ 1,041,546.82</b>	<b>\$ 1,125,924.98</b>	<b>\$ 1,117,857.14</b>	<b>\$ 1,184,328.12</b>	<b>\$ 1,281,628.50</b>	<b>\$ 1,381,659.00</b>	<b>\$ 1,161,035.73</b>	<b>\$ 1,184,481.26</b>	<b>\$ 1,206,355.16</b>
IoT/RIE Revenue	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$200,000.00	\$350,000.00	\$200,000.00	\$350,000.00	\$140,000.00	\$350,000.00	\$234,014.51
IoT/RIE Reserve	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Public Safety	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Inspector Wages	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TRIBE TOTAL</b>	<b>\$ 390,000.00</b>	<b>\$ 390,000.00</b>	<b>\$ 498,408.00</b>	<b>\$ 390,000.00</b>	<b>\$ 390,000.00</b>	<b>\$ 240,000.00</b>	<b>\$ 540,270.89</b>	<b>\$ 368,167.53</b>	<b>\$ 390,000.00</b>	<b>\$ 180,000.00</b>	<b>\$ 496,521.50</b>	<b>\$ 421,571.54</b>
<b>Monthly Expenses</b>	<b>\$ 1,322,262.24</b>	<b>\$ 1,897,897.86</b>	<b>\$ 1,908,097.73</b>	<b>\$ 1,431,546.82</b>	<b>\$ 1,515,924.98</b>	<b>\$ 1,357,857.14</b>	<b>\$ 1,724,599.01</b>	<b>\$ 1,649,796.03</b>	<b>\$ 1,771,659.00</b>	<b>\$ 1,341,035.73</b>	<b>\$ 1,681,002.76</b>	<b>\$ 1,627,926.70</b>

Jul-24	Jul-25	Aug-24	Aug-25	Sep-24	Sep-25	Oct-24	Oct-25	Nov-24	Nov-25	Dec-24	Dec-25
\$309,148.00	\$453,776.24	\$453,155.05	\$296,726.79	\$304,382.61	\$311,783.15	\$306,274.94	\$314,096.85	\$295,082.57	\$320,402.84	\$299,160.60	\$464,868.86
\$10,968.58	\$7,624.90	\$15,865.18	\$6,015.81	\$9,130.05	\$4,554.78	\$8,370.23	\$5,298.58	\$7,859.35	\$6,486.01	\$5,565.61	\$8,089.30
\$6,219.84	\$17,823.12	\$13,046.56	\$9,104.40	\$10,514.80	\$11,863.84	\$11,105.84	\$7,053.30	\$5,981.84	\$4,724.00	\$11,735.44	\$11,285.70
\$5,190.94	\$13,292.85	\$14,581.99	\$11,924.80	\$4,719.71	\$6,732.83	\$7,263.22	\$9,896.85	\$13,193.30	\$7,003.51	\$10,597.33	\$18,349.84
\$15,097.69	\$24,894.22	\$25,980.02	\$12,687.05	\$11,137.90	\$9,848.24	\$10,371.82	\$15,188.80	\$13,050.93	\$16,159.37	\$31,871.09	\$18,155.67
\$1,005.68	\$686.56	\$594.72	\$0.00	\$444.96	\$0.00	\$144.00	\$476.16	\$0.00	\$0.00	\$0.00	\$1,026.48
\$507.68	\$380.76	\$507.68	\$253.84	\$253.84	\$253.84	\$253.84	\$253.84	\$253.84	\$253.84	\$253.84	\$253.84
\$37.56	\$221.33	\$1,525.96	\$2,632.94	\$396.02	\$215.74	\$327.95	\$486.98	\$468.31	\$295.70	\$237.41	\$128.05
\$19,726.10	\$33,991.88	\$35,923.85	\$24,209.87	\$18,530.60	\$25,047.17	\$26,538.29	\$21,522.23	\$26,894.48	\$26,348.15	\$19,436.75	\$34,258.13
\$21,304.90	\$33,590.27	\$33,426.49	\$22,172.96	\$23,209.45	\$25,032.97	\$22,122.16	\$21,045.40	\$20,981.45	\$20,926.48	\$21,205.65	\$31,056.52
\$111,553.53	\$170,761.21	\$170,670.05	\$112,246.79	\$60,099.84	\$116,383.63	\$114,035.02	\$112,319.29	\$110,917.74	\$116,664.62	\$113,635.14	\$173,501.67
\$10,229.98	\$16,694.28	\$15,575.82	\$10,921.95	\$10,204.38	\$11,253.91	\$10,579.25	\$11,277.62	\$10,625.51	\$11,465.95	\$11,811.83	\$17,382.62
\$31,960.89	\$37,229.61	\$33,846.74	\$36,273.91	\$26,535.11	\$40,720.58	\$30,652.76	\$36,863.59	\$31,132.07	\$36,262.23	\$32,870.00	\$36,262.23
\$3,405.43	\$8,946.45	\$6,028.11	\$5,603.12	\$9,914.24	\$5,900.40	\$4,105.27	\$5,028.99	\$6,414.62	\$5,300.96	\$6,619.68	\$5,014.27
\$0.00	\$0.00	\$0.00	\$3,287.31	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$9,442.00	\$0.00
\$28,339.73	\$3,501.39	\$1,533.85	\$0.00	\$0.00	\$0.00	\$626.61	\$1,567.17	\$0.00	\$497.96	\$0.00	\$7,418.17
\$47,393.87	\$47,906.68	\$35,936.52	\$25,871.16	\$36,756.11	\$43,144.15	\$27,248.22	\$33,201.22	\$37,764.81	\$30,614.37	\$23,659.56	\$28,448.66
\$20,503.61	\$8,292.31	\$12,950.49	\$9,517.29	\$13,449.26	\$10,448.71	\$11,065.93	\$9,879.53	\$12,720.81	\$8,959.12	\$13,122.39	\$9,018.13
\$63,299.25	\$56,786.78	\$83,012.43	\$76,884.30	\$59,793.79	\$54,271.90	\$50,900.33	\$55,965.49	\$52,210.22	\$54,416.82	\$45,290.22	\$45,910.11
\$10,686.34	\$8,971.08	\$6,319.06	\$4,565.11	\$14,191.10	\$10,313.95	\$10,674.49	\$9,545.11	\$16,681.77	\$5,170.90	\$9,741.26	\$4,997.51
\$454.24	\$0.00	\$441.16	\$2,483.86	\$1,320.00	\$2,684.29	\$6,666.06	\$205.77	\$3,863.99	\$2,649.11	\$1,120.71	\$1,447.99
\$295.17	\$0.00	\$605.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.80	\$0.00	\$0.00	\$0.00	\$0.00
\$392.50	\$1,990.08	\$0.00	\$525.20	\$49,407.75	\$2,500.00	\$10,406.00	\$0.00	\$2,040.50	\$0.00	\$0.00	\$0.00
\$17,288.89	\$51,466.23	\$45,602.14	\$21,039.35	\$13,227.80	\$78,900.80	\$16,117.43	\$15,011.74	\$16,545.53	\$19,742.54	\$12,514.42	\$15,733.67
\$224,049.69	\$250,953.45	\$211,736.28	\$242,420.99	\$232,006.56	\$256,338.62	\$193,375.39	\$201,589.95	\$277,757.54	\$224,784.39	\$229,497.96	\$213,707.29
-\$41.75	-\$117.84	-\$546.56	-\$855.44	\$88.67	\$10.07	\$132.25	-\$384.14	-\$384.14	-\$79.64	-\$1,694.15	-\$61.92
\$14,658.85	\$2,422.93	\$27,843.71	\$92,761.78	\$22,937.85	\$3,355.78	\$20,583.54	\$54,132.64	\$20,931.16	\$4,258.21	\$38,709.96	\$14,310.31
\$11,219.56	\$147.98	\$3,367.87	\$150.00	\$512.38	\$693.66	\$654.42	\$2,886.46	\$3,634.00	\$3,332.41	\$2,102.50	\$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
\$1,985.00	\$2,011.45	\$1,456.00	\$1,456.00	\$1,486.00	\$1,456.00	\$4,104.96	\$2,184.00	\$1,985.00	\$2,566.90	\$1,456.00	\$2,011.45
\$20,791.21	\$23,495.11	\$31,873.87	\$3,733.17	\$22,482.57	\$43,757.54	\$20,519.02	\$25,179.33	\$19,885.77	\$24,700.39	\$18,075.71	\$16,020.31
\$10,378.79	\$4,457.30	\$13,524.54	\$6,621.82	\$15,486.95	\$7,281.81	\$7,043.56	\$8,410.26	\$41,550.53	\$3,711.22	\$7,929.11	\$5,803.02
\$0.00	\$0.00	\$1,581.44	\$0.00	\$296.00	\$2,555.80	\$1,083.19	\$7,808.34	\$16,319.05	\$0.00	\$255.29	\$12,320.29
\$36,087.69	\$46,378.44	\$15,054.75	\$126,290.34	\$48,573.00	\$14,353.85	\$105,160.21	\$82,030.85	\$63,716.34	\$200,413.04	\$0.00	\$91,223.88
\$50.00	\$157.00	\$1,000.00	\$1,318.31	\$1,850.00	\$40.00	\$105.00	\$641.93	\$0.00	\$0.00	\$0.00	\$1,014.57
\$76,255.00	\$73,695.00	\$89,564.00	\$82,735.00	\$72,724.00	\$86,324.00	\$72,127.00	\$78,778.00	\$50,037.00	\$64,949.00	\$71,512.00	\$81,310.00
\$1,130,444.44	\$1,402,429.05	\$1,403,767.10	\$1,251,579.78	\$1,090,063.30	\$1,188,022.01	\$1,109,737.90	\$1,151,087.01	\$1,214,343.49	\$1,222,980.40	\$1,047,735.31	\$1,370,266.62
\$350,000.00	\$63,979.46	\$350,000.00	\$143,525.57	\$350,000.00	\$350,000.00	\$350,000.00	\$290,833.48	\$350,000.00	\$200,000.00	\$350,000.00	\$200,000.00
\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$100,000.00	\$40,000.00	\$60,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$100,000.00
\$41,405.76	\$4,162.88	\$4,162.88	\$0.00	\$0.00	\$0.00	\$0.00	\$51,897.18	\$51,799.62	\$0.00	\$0.00	\$0.00
\$94,282.03	\$74,863.45	\$74,863.45	\$0.00	\$0.00	\$0.00	\$0.00	\$110,795.22	\$101,302.93	\$0.00	\$0.00	\$0.00
\$390,000.00	\$239,667.25	\$512,026.33	\$183,525.57	\$390,000.00	\$450,000.00	\$390,000.00	\$513,525.88	\$543,102.55	\$240,000.00	\$390,000.00	\$300,000.00
\$1,520,444.44	\$1,642,096.30	\$1,915,793.43	\$1,435,105.35	\$1,480,063.30	\$1,638,022.01	\$1,499,737.90	\$1,664,612.89	\$1,757,446.04	\$1,462,980.40	\$1,437,735.31	\$1,670,266.62

**United Tribes of Kansas and Nebraska**  
**Grant Current Balances**  
**December 30, 2025**

	<u>2023-2024 FY</u>	<u>2024-2025 FY</u>	<u>2025-2026 FY</u>
USDA	\$ -	\$ 66,587.77	\$ -
USDA - Nutrition Edu	\$ -	\$ -	\$ -
LiHeap	\$ -	\$ -	\$ 27,325.00
WIA Youth	-	\$ -	\$ 10,654.18
WIA Adult	\$ -	\$ -	\$ 183,891.71
LIWAP-LWC5	\$ -	\$ -	\$ -
LIWAP - LWC6	\$ -	\$ -	\$ -

CLIENT:9305  
 FUND STATEMENT  
 FYE:09-30-25

HSG AUTH OF THE IOWA TRIBE KS & NE  
 P. O. BOX 68  
 WHITE CLOUD, KS 66094

PAGE: 1

STATEMENT OF OPERATIONS  
 SEPTEMBER 30, 2025 12 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	TDHE PROGRAM RESOURCES						
1-000-3110	DWELLING RENTAL LOW RENT	43,056.00CR		43,056.00CR		0.00	
	TOTAL TDHE PROGRAM RESOURCES	43,056.00CR		43,056.00CR		0.00	
	OTHER TDHE RESOURCES						
1-000-3201	PROCEEDS OF SALE KS67-6 UNITS	0.00		0.00		0.00	
1-000-3201.1	DWELLING RENTAL 67-9	21,035.00CR		21,035.00CR		0.00	
1-000-3201.2	LATE/OTHER FEES 67-9	0.00		0.00		0.00	
1-000-3210	TDHE GAIN/LOSS DISPOSAL EQUIP	0.00		0.00		0.00	
1-000-3212	INTEREST-PROCEEDS OF SALE INV.	12,295.92CR		12,295.92CR		0.00	
1-000-3213.1	INTEREST 67-9	102.84CR		102.84CR		0.00	
	TOTAL OTHER TDHE RESOURCES	33,433.76CR		33,433.76CR		0.00	
	TOTAL RESOURCES	76,489.76CR		76,489.76CR		0.00	
	ALLOCATION OF FUNDS COSTS						
	PROJECT 67-9 EXPENSE						
1-000-4449	MGMT & MTCE- 67-9 UNITS	14,178.19		14,178.19		0.00	
1-000-4450	* ACQ UNIT	0.00		0.00		0.00	
1-000-4451	COLLECTION LOSS- 67-9 UNITS	0.00		0.00		0.00	
1-000-4455	* GAP IMPROVEMENT 67-9	19,739.00		19,739.00		0.00	
1-000-4460	DAMAGE REPAIRS- 67-9 UNITS	0.00		0.00		0.00	
1-000-4460.4	INSUR PROC- DAMAGES 67-9 UNITS	0.00		0.00		0.00	
	TOTAL PROJ 67-9 EXPENSE	33,917.19		33,917.19		0.00	
	TDHE GENERAL EXPENSE						
1-000-4570	TDHE COLLECTION LOSSES	0.00		0.00		0.00	
1-000-4590	TDHE OTHER	387.36		387.36		0.00	
	TOTAL TDHE GENERAL EXPENSE	387.36		387.36		0.00	
	EXPENSE FROM PROCEEDS						
1-000-4650	* MAINTENANCE SHOP	0.00		0.00		0.00	
1-000-4655	MAINTENANCE NAHASDA UNITS	0.00		0.00		0.00	
1-000-4656	BONUS EXPENSE	2,800.00		2,800.00		0.00	
1-000-4660	CAS LOSS-	0.00		0.00		0.00	
1-000-4660.4	INS PROC-	0.00		0.00		0.00	
	TOTAL EXPENSE FROM PROCEEDS	2,800.00		2,800.00		0.00	
	TOTAL COSTS	37,104.55		37,104.55		0.00	

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	CHANGES IN CAPITAL ASSETS						
1-000-7008	DEPRECIATION EXPENSE	206,492.35		206,492.35		0.00	
1-000-7021	PRINC REDUCE-PD/VACANT HOME	0.00		0.00		0.00	
1-000-7022	PRINC ADD-SUBSEQNT/NEW HOME	0.00		0.00		0.00	
1-000-7589	TITLE VI LOAN PRINCIPAL PAID	79,317.75		79,317.75		0.00	
1-000-7589.1	TITLE VI LOAN PRINC OFFSET	79,317.75CR		79,317.75CR		0.00	
1-000-7590	CAPITAL OUTLAY OFFSET	30,432.95CR		30,432.95CR		0.00	
1-000-7591	IHBG CAPITAL OUTLAY OFFSET	425,525.00CR		425,525.00CR		0.00	
1-000-7592	IHBG ARP CAPITAL OUTLAY OFFSET	0.00		0.00		0.00	
	TOTAL CHANGES CAPITAL ASSETS	249,465.60CR		249,465.60CR		0.00	
	TOTAL ALLOCATION OF FUNDS	212,361.05CR		212,361.05CR		0.00	
1-000-8120	<DEFICIT> OR EXCESS FUNDS	288,850.81		288,850.81		0.00	

CLIENT:9305  
 IHBG \*\*551H2017080\*\*

HSG AUTH OF THE IOWA TRIBE KS & NE  
 P. O. BOX 68  
 WHITE CLOUD, KS 66094

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CONTRACT:YEAR 2025  
 FYE:09-30-25  
 UNITS: 79

STATEMENT OF OPERATIONS  
 SEPTEMBER 30, 2025 12 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	HUD RESOURCES						
1-015-2950	2025 NAHASDA BLOCK GRANT	608,849.00CR		608,849.00CR		608,849.00CR	
1-015-2952	PRIOR IHBG INVEST AVAIL 093024	0.00		0.00		0.00	
	TOTAL HUD RESOURCES	608,849.00CR		608,849.00CR		608,849.00CR	
	PROGRAM INCOME						
1-015-2967	** PROGRAM INCOME APPLIED	222,964.59CR		222,964.59CR		0.00	
	TOTAL PROGRAM INCOME	222,964.59CR		222,964.59CR		0.00	
	TOTAL RESOURCES	831,813.59CR		831,813.59CR		608,849.00CR	
	ALLOCATION OF FUNDS						
	MAINT/OPER '37 HSG ACT (56 UNIT)						
	ADMINISTRATION						
1-015-4110	ADMINISTRATIVE SALARIES	109,206.47		109,206.47		395,771.00	
1-015-4130	LEGAL EXPENSE	0.00		0.00		0.00	
1-015-4140	STAFF TRAINING	5,510.00		5,510.00		0.00	
1-015-4150	TRAVEL EXPENSE	41,076.19		41,076.19		0.00	
1-015-4170	ACCOUNTING FEES	2,695.07		2,695.07		0.00	
1-015-4171	AUDIT FEES	12,500.00		12,500.00		0.00	
1-015-4185	TELEPHONE EXPENSE	3,949.59		3,949.59		0.00	
1-015-4190	SUNDRY ADMIN EXPENSE	17,712.36		17,712.36		0.00	
1-015-4191	CONTRACTS/CONSULTANTS	63,110.00		63,110.00		0.00	
	TOTAL ADMINISTRATION	255,759.68		255,759.68		395,771.00	
	UTILITIES						
1-015-4310	WATER	2,323.63		2,323.63		0.00	
1-015-4320	ELECTRICITY	19,739.78		19,739.78		0.00	
1-015-4390	OTHER UTILITIES EXPENSE	0.00		0.00		0.00	
	TOTAL UTILITIES	22,063.41		22,063.41		0.00	
	ORDINARY MAINTENANCE & OPERATIONS						
1-015-4410	MAINTENANCE SALARIES	110,547.78		110,547.78		0.00	
1-015-4420	MATERIALS	21,623.43		21,623.43		0.00	
1-015-4430	CONTRACT COSTS	25,931.17		25,931.17		0.00	
1-015-4431	PEST CONTROL	902.00		902.00		0.00	
1-015-4440	ANNUAL WATER TOWER INSPECTION	6,607.96		6,607.96		0.00	
	TOTAL ORDINARY MAINTENANCE	165,612.34		165,612.34		0.00	

CLIENT:9305  
 COMP IHBG \*\* 24ICKS17080 \*\* 2023

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STATEMENT OF OPERATIONS  
 SEPTEMBER 30, 2025 12 MONTHS

R-PRJ-ACCT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	HUD RESOURCES						
1-054-2950	COMPETITIVE IHBG 24ICKS17080	470,525.00GR		500,525.00GR		3,000,000.00GR	
1-054-2951	IHBG FUND DEFIC <EXCESS>	0.00		0.00		0.00	
	TOTAL HUD RESOURCES	470,525.00GR		500,525.00GR		3,000,000.00GR	
	TOTAL RESOURCES	470,525.00GR		500,525.00GR		3,000,000.00GR	
	ALLOCATION OF FUNDS						
	CONSTRUCTION OF UNITS						
1-054-4010	ADMINISTRATION	0.00		30,000.00		30,000.00	
1-054-4012	CONSULTING FEES	45,000.00		45,000.00		0.00	
1-054-4015	INDIRECT COSTS	0.00		0.00		252,633.00	
1-054-4020	TECH ASST-US ARMY CORP ENGINEERS	0.00		0.00		0.00	
1-054-4030	* CONSTRUCT UNITS ( 8 )	425,525.00		425,525.00		2,717,367.00	
	TOTAL CONSTRUCTION	470,525.00		500,525.00		3,000,000.00	
	TOTAL ALLOCATION OF FUNDS	470,525.00		500,525.00		3,000,000.00	
1-054-8120	<DEFICIT> EXCESS COMP IHBG FUNDS	0.00		0.00		0.00	

CLIENT:9305  
 US TREASURY HOMEOWNER ASSIST FUND

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STATEMENT OF OPERATIONS  
 SEPTEMBER 30, 2025 12 MONTHS

R-PRJ-ACGT	DESCRIPTION	CURRENT PERIOD		YEAR-TO-DATE		BUDGET	
		AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
	SOURCES OF FUNDS						
	US TREASURY RESOURCES						
1-062-2950	HOMEOWNER ASSISTANCE GRANT	128,319.51CR		397,965.29CR		410,260.54CR	
	TOTAL US TREASURY RESOURCES	128,319.51CR		397,965.29CR		410,260.54CR	
	TOTAL RESOURCES	128,319.51CR		397,965.29CR		410,260.54CR	
	ALLOCATION OF FUNDS						
	HOMEOWNER ASSISTANCE						
1-062-5220	MORTGAGE ASSISTANCE	0.00		2,509.18		410,260.54	
1-062-5225	PROPERTY INSURANCE ASSISTANCE	0.00		513.37		0.00	
1-062-5230	PROPERTY TAX ASSISTANCE	0.00		1,691.91		0.00	
1-062-5240	HOME REPAIR ASSISTANCE	127,724.49		382,516.75		0.00	
	TOTAL HOMEOWNER ASSISTANCE	127,724.49		387,231.21		410,260.54	
	UTILITY ASSISTANCE						
1-062-5310	WATER/SEWER	595.02		1,136.24		0.00	
1-062-5320	ELECTRICITY	0.00		0.00		0.00	
1-062-5330	GAS/PROPANE	0.00		1,817.84		0.00	
	TOTAL UTILITY ASST	595.02		2,954.08		0.00	
	INTERNET ASSISTANCE						
1-062-5350	INTERNET COSTS	0.00		0.00		0.00	
	TOTAL INTERNET ASSISTANCE	0.00		0.00		0.00	
	ADMINISTRATION						
1-062-5501	SALARIES	0.00		0.00		0.00	
1-062-5502	FRINGE CONTRIBUTION	0.00		0.00		0.00	
1-062-5508	SUNDRY	0.00		7,780.00		0.00	
1-062-5509	SUPPLIES	0.00		0.00		0.00	
	TOTAL PLANNING & ADMIN	0.00		7,780.00		0.00	
	TOTAL ALLOCATION OF FUNDS	128,319.51		397,965.29		410,260.54	
1-062-8120	<DEFICIT> EXCESS HAF FUNDS	0.00		0.00		0.00	

**IOWA TRIBE OF KANSAS AND NEBRASKA  
NET PROFITS ALLOCATION PLAN**

**Purpose**

The General Council of the Iowa Tribe of Kansas and Nebraska (“ITKN”) has mandated pursuant to duly approved motion that each non-gaming business subsidiary of ITKN shall dividend to ITKN at least twenty percent of its Net Profits before computation of reserves on an annual basis. These funds are to be applied to specific projects in furtherance of policy goals determined by the General Council from time to time. These funds will supplement other available funding sources, whether grant funding, ITKN general funds, or otherwise.

**Definitions**

As used in this Plan, the following terms shall have the following meanings:

“Cost of Goods Sold” with respect to a Participating Business and its operating revenues shall mean direct costs attributable to the production of goods or services.

“Cost of Non-Operating Revenue” with respect to a Participating Business and its non-operating revenues shall mean direct expenses incurred to generate non-operating revenue, such as brokerage fees, advisory costs, and transaction charges.

“Gross Profits” with respect to a Participating Business shall mean Net Revenues less Cost of Goods Sold and less Cost of Non-Operating Revenue.

“Net Profits” with respect to a Participating Business shall mean Gross Profits less the following expenses and allowances, without duplication: (i) salaries, wages and employee benefits; (ii) cost of operating supplies; (iii) utility payments; (iv) cost of repairs and maintenance; (v) debt service; (vi) lease payments; (vii) insurance and bonding premiums and deductible payments; (viii) taxes, and (ix) accounting, legal, and other professional fees.

“Net Revenues” with respect to a Participating Business shall mean total revenues from both operating revenues (such revenues from goods or services sold, adjusted for returns, allowances, and discounts) and non-operating revenues (such as interest income, dividend income, and gains on investments); provided, however, that Net Revenues does not include restricted funds (i.e., funds the use of which are restricted under terms imposed by the funding source, such as restricted grant funds) and does not include any dividends a Participating Business receives as a dividend from a subsidiary Participating Business.

“Participating Business” shall mean each for profit business enterprise which is wholly-owned (directly or indirectly) by ITKN; provided, however, that Casino White Cloud shall not be included in this definition.

**Dividends and Reporting**

FINAL DRAFT FOR CONSIDERATION  
BY GENERAL COUNCIL

Each Participating Business will compute its Net Revenues, Gross Profits, and Net Profits on a quarterly basis. These items will be reported to the Executive Committee as part of a "Net Profits Allocation" report along with interim financial statements each fiscal quarter by the last business day of the calendar month following the fiscal quarter. Summary interim financial statements and the Net Profits Allocation report for each Participating Business will be promptly posted to the Members-only area of the ITKN website.

On or before the last business day of the calendar month following each fiscal quarter, each Participating Business that is directly owned by the Tribe will dividend the previous quarter's Net Profits Allocation to the Tribe. This dividend will include the Net Profits Allocation for that directly owned Participating Business as well as an amount equal to all Net Profits Allocations for each of its wholly-owned subsidiary Participating Businesses. It is the responsibility of the directly owned Participating Business to remit timely all such Net Profits Allocation amounts, even if the directly owned Participating Business has not yet received a dividend of Net Profits Allocations from its subsidiaries.

The ITKN Treasurer shall maintain all Net Profits Allocations received from Participating Businesses in a segregated account in the name of the Iowa Tribe of Kansas and Nebraska which shall be denominated in a manner clearly designating the account for receipt and disbursement of Net Profits Allocations.

#### **Use of Net Profits Allocations**

Each year, Net Profits Allocations received by ITKN during a calendar year shall be allocated for use in the following categories during the following calendar year:

A. General Welfare program: This will include benefit programs meeting the requirements of the federal Tribal General Welfare Exclusion Act of 2014, which added IRC Section 139E. Section 139E provides an exclusion from income for payments from certain benefit programs provided by an Indian tribal government for the general welfare of its members. Examples of support available to individual members under the General Welfare program include education assistance, elder assistance, health care assistance, cultural preservation activities, housing assistance, including emergency housing assistance, burial assistance, and pandemic relief. Fifty Percent (50%).

B. Culture: This may include programming to support arts, language, events, the Mission, and the Tribal National Park. Twenty-Five Percent (25%).

C. Community services: This may include support for a basketball court, fitness center, childhood development services and support for healthy kids, hearing aids, WIC programming, and veterans support services. Twenty-Five Percent (25%).

Adjustments to the foregoing percentages, as well as addition or deletion of specific categories, for the next calendar year may be made by a duly passed motion to amend this Net Profits Allocation Plan at a meeting of the General Council taking place during the months of July or August; provided, however, if no such motion passes by August 31 in a given year, the percentages and categories then in place will continue for the next calendar year.

FINAL DRAFT FOR CONSIDERATION  
BY GENERAL COUNCIL

The Executive Committee shall establish a "Net Profits Allocation Committee" which shall include members representing each of the following stakeholder groups: one Elder, one representative of the Arts and Culture Committee, the ITKN Treasurer, one General Council member residing in the service area, and one General Council member residing outside of the service area. In the event of any vacancy on the Net Profits Allocation Committee, the Executive Committee shall appoint a replacement for such seat within 30 days of the occurrence of the vacancy, but in any event the Executive Committee shall ensure there are no vacancies on the committee during the months of September, October, and November each year.

The funds allocated to the General Welfare Program shall be administered by the ITKN tribal department designated in, and in accordance with, the General Welfare Program documents.

The Net Profits Allocation Committee shall solicit and receive proposals from ITKN departments and committees as well as non-profit organizations for specific funding requests furthering the goals of all funding categories other than the General Welfare Program. Those proposals shall be due by October 1. The Net Profits Allocation Committee shall evaluate all such proposals and shall make recommendations to the Executive Committee to make awards of available funds for the most deserving proposals. Such recommendations are due to the Executive Committee by November 1 for its consideration at the next Executive Committee meeting. If the Executive Committee does not approve any recommended award, those funds shall instead be allocated to the General Welfare Program. If any awarded funds are not accepted or utilized during the relevant calendar year, they shall be allocated to the General Welfare Program.

**Effectiveness and Amendment**

This Net Profits Allocation Plan will become effective upon its approval by a majority vote of the General Council of the ITKN at a duly called meeting with a quorum present. Once effective, this Net Profits Allocation Plan may only be amended by a majority vote of the General Council of the ITKN at a duly called meeting with a quorum present.

**IOWA TRIBE OF KANSAS AND NEBRASKA**  
**ELECTED OFFICIAL ETHICS AND CONFLICT OF INTEREST POLICY**

**Section 1: Purpose**

The General Council of the Iowa Tribe of Kansas and Nebraska (ITKN) finds that it is vital that all elected officials of ITKN conduct themselves in accordance with the highest ethical standards while carrying out tribal business. To this end, this policy must be construed to prioritize the best interests of the Tribe over an individual elected official or the current Executive Committee body as a whole.

**Section 2: Definitions**

For the purposes of this Policy:

- A. "Business" means any enterprise, organization, trade, occupation, or profession, whether or not operated as a legal entity for profit, including any business, trust, holding company, corporation, partnership, LLC, joint venture, or sole proprietorship, consultant or other self-employed enterprise.
- B. "Conflict of Interest" means a circumstance in which there is the reasonable likelihood that any personal or economic interest of a Member of the Executive Committee will be affected in any materially different manner from the interest of a Tribal Member, or by any decision, enactment, agreement, award, or other official action or function of any governmental body of the Tribe.
- C. "Employee", solely for purposes of this Policy, the definition of employee includes any person or entity working for or rendering or exchanging any services or performing any act for, or on behalf of, any person or entity in return for any form of compensation received, or to be received, at any time temporarily, permanently, or indefinitely in any capacity whether as an agent, servant, representative, consultant, advisor, independent contractor or otherwise.
- D. "Elected Official" means any person duly chosen through a formal election process conducted in accordance with the Constitution or Election Ordinance of the ITKN. This shall include any person who is on the Executive Committee.
- E. "Employment" means the status or relationship existing or created by and between a person designated or acting as an Employee, as defined in this Policy, and the person, organization, group, or other entity for whom or on whose behalf any such work, acts, services, or other benefit has been, is being, or will be rendered or performed for any form of compensation.
- F. "Executive Committee" means the same as defined in the ITKN Constitution Article IV Section 2.

- G. "General Council" means the same as defined in the ITKN Constitution Article IV Section 1.
- H. "Gift" means any gratuity, favor, hospitality, payment, loan, economic opportunity, deposit of money, services, or other benefit received, whether provided in-kind, by purchase of a ticket, payment in advance, or reimbursement after the expense has been incurred, without equivalent consideration and not extended or provided to Tribal Members or the public-at-large.
- I. "Immediate Family" means any person having a relationship with another as a spouse, son, daughter, step-son, step-daughter, father, step-father, father-in-law, mother, stepmother, mother-in-law, brother, half-brother, step-brother, brother-in-law, sister, half-sister, step-sister, sister-in-law, child, step-child, adopted child, grandchild, great-grandchild, foster child, a child placed in a home by an authorized placement agency for legal adoption, son-in-law, daughter-in-law, parent-in-law, grandparent-in-law, great-grandparent-in-law, the following if related by blood: aunt, uncle, nephew, or niece, and any persons living in the home for a period in excess of thirty (30) days.
- J. "Elected Official" means an individual serving on the five (5) member elected governing body of the Tribe as defined in the ITKN Constitution Article IV Section 2: Chairman, Vice-Chairman, Secretary, Treasurer, and Member, and any other person elected by the General Council of ITKN to serve in a decision making position for ITKN.
- K. "Non-Tribal Member" means an individual who is neither a Tribal Member nor an Honorary Tribal Member.
- L. "Quorum" means the same as defined by ITKN Constitution Article XII Section 1.
- M. "Tribal Employee" means an individual an individual who has an employment relationship with the Tribe.
- N. "Tribal Employment" means any Employment by the Tribe of Tribal Employees.
- O. "Tribal Preference" means any written employment policy that extends a preference to Tribal Members in accordance with Article XI Section 6 of the ITKN Constitution.
- P. "Tribal Member" means any duly enrolled member of the Tribe.
- Q. "Tribe" means the Iowa Tribe of Kansas and Nebraska.

### **Section 3: Standards of Conduct**

The following includes but is not limited to, the standards of conduct that elected officials must adhere to.

- A. Elected officials shall:

1. At all times conduct themselves in an honest and principled manner and devote a reasonable proportion of their time to the performance of official duties and uphold the Constitution and Bylaws of the Tribe.
2. Remain objective in the performance of their duties and shall act with the best interests of the Tribe and all Tribal Members. In order to remain objective in the performance of his or her duties, an elected official shall not accept privileges or benefits, either directly or indirectly, except those granted by the Tribe through official action or as set forth in Section 7 of this policy.
3. Not vote on any motion, tribal resolution, ordinance, or Business which knowingly and predictably affects said elected official personally or his or her Immediate Family, directly or indirectly.
4. Not themselves, or knowingly permit fellow elected officials to, engage in acts of nepotism, abuse of authority, and any questionable or criminal conduct as otherwise set forth herein and in the Constitution of the Tribe.
5. Safeguard data and preserve the integrity of tribal government and operations by not disclosing any confidential or proprietary information nor shall he or she use such information for his or her personal gain or benefit or for the personal gain or benefit of an immediate family member.
6. Put elected duties first before other employment or outside personal business ventures. Elected Officials must be available to serve the needs of ITKN regardless of other employment or business ventures.
7. Not receive compensation from any other entity during duly called meetings of the governing body they represent.
8. Respect the need for culture and ceremony and not infringe upon the rights of tribal citizens to engage in culture and ceremony activities.

#### **Section 4: Conflicts of Interest**

In addition to the requirements set forth in Article VII of the ITKN Constitution regarding Conflicts of Interest, elected officials shall also be bound by the following:

- A. Elected officials shall not themselves, or knowingly permit fellow elected officials to: have any financial or personal interest in any Business of the Tribe or transaction with any entity unless the elected officials shall first make full public disclosure of the nature and extent of such interest on an Acknowledgment and Disclosure Form. Consent for such financial or personal interest must be obtained by vote of the Executive Committee a minimum of 5 business days after the Acknowledgment and Disclosure Form is publicly disclosed.

- B. Whenever the performance of official duties requires any elected official to deliberate and vote on any matter involving his or her financial or personal interest or that of an immediate family member, the elected official shall publicly disclose on the record at an Executive Committee meeting the nature and extent of such interest and be disqualified from participating in deliberation as well as in the voting.
- C. No elected official shall engage in private Employment with, or render services for, any private person, partnership, or firm which has Business transactions with the Tribe or its entities unless the elected official first makes public disclosure of the nature and extent of such Employment or services on an Acknowledgment and Disclosure Form. Consent for such private Employment or services must be obtained from the Executive Committee a minimum of 5 days after the Acknowledgment and Disclosure Form is publicly disclosed.
- D. No elected official shall employ any Immediate Family member on any basis other than merit and fitness for the position. Provided, however, this provision shall not prohibit the use of Tribal or Indian Preference under written personnel policies and procedures.
- E. No elected official shall interfere with or participate in any Tribal Employment decisions related to his or her Immediate Family. Tribal Employment decisions in the purview of the Executive Committee include only those employees reporting directly to the Executive Committee or in the event the employee's supervisor temporarily designates an elected official to act on their behalf for Tribal Employment decisions.

.. Elected Officials shall follow policies and procedures included in the ITKN Procurement policy, including solicitation of bids and proposals, to ensure equity in the procurement process, and shall also recuse themselves from any vote on the contracting or procurement of goods in which they or their Immediate Family have a personal or financial interest..

#### **Section 5: Abuse of Power**

- A. Elected officials shall not themselves, or knowingly permit fellow elected officials to:
  - 1. Represent himself or herself as acting on behalf of the Tribe without authorization to do so;
  - 2. Use one's position to coerce, threaten, or intimidate a person or entity to provide a financial benefit or other personal gain to oneself or another person with whom one has family, Business, or financial ties, or for any other purpose; or
  - 3. Use one's official title to conduct personal Business.

4. Use their elected position to garner more authority in other roles or positions they hold for the Tribe or their entities outside of their elected duties.
5. Retaliate against tribal citizens or employees for grievances or complaints filed in accordance with ITKN policies or procedures, or at a General Council meeting if no policies or procedures exist.

**Section 6: Confidential Information**

- A. Elected officials shall not themselves, or knowingly permit fellow elected officials to use confidential information for their personal gain or benefit or the gain or benefit of family or others.

Elected officials participating virtually or by phone for a meeting or to otherwise conduct any official Business of the Executive Committee shall ensure confidentiality by not recording any part of the meeting (including audio) or taking screenshots for personal financial gain or for the financial gain of immediate family members.

**Section 7: Gifts**

- A. Elected officials or their immediate family shall not intentionally solicit or accept, for the performance of any tribal service or duty, anything of value, including, but not limited to, any Gift, loan, favor, or service, given for the purpose of influencing them in discharging their official duties. However, elected officials may accept such items if there is no likelihood of improper influence, or the appearance of improper influence and the item is one of the following:

1. A noncash Gift of nominal value (\$75 or less) such as are received at holidays, given that these Gifts are reported on the Acknowledgment and Disclosure Form;
2. Gifts available to all Tribal Members or the general public under the same conditions as they are available to Members of the Executive Committee;
3. Civic, charitable, academic, or religious organization awards for recognition of service and accomplishment;
4. Ceremonial and customary Gifts generally granted to dignitaries;
5. Food or refreshments customarily made available in the ordinary course of Business meetings where an elected official is properly in attendance; or

Gifts because of kinship, marriage, or social relationship apart from any Business with the Tribe.

**Section 8: Use of ITKN Property and Funds**

- A. Elected officials shall not themselves, or knowingly permit fellow elected officials to:

1. Utilize property, facilities, or resources belonging to the Tribe for private or personal gain for themselves, family, or others; or
2. Misappropriate or misuse of funds or property belonging to the Tribe.
3. Receive financial compensation from the sale, loan, rent, lease, or provision of personal property to ITKN or its entities without the public disclosure a minimum of 5 days in advance of the transaction This shall include a disclosure of the full retail or market value of the personal property.

### **Section 9: Acknowledgement and Disclosure Policy and Procedure**

A. Each elected official shall be provided with a copy of this policy and is required to complete and sign the Acknowledgment and Disclosure Form attached hereto as Appendix A, and file it with the Secretary of the Executive Committee within 3 days of passage of this policy, within 24 hours of being sworn into office, and a minimum of annually thereafter by or before January 15th of each year. Elected Officials will be required to complete and sign updated Acknowledgement and Disclosure forms within 10 days of any change in circumstances included in this policy in order to maintain compliance.

#### **B. Required Disclosures Acknowledgment and Disclosure Forms**

1. Elected officials must report all conflicts of interest and income they receive from tribal government employment, tribal entity employment, as well as private businesses, consulting, or other relevant sources including:
  - i. the source of income, including the names of employers, clients, or entities providing the income.
  - ii. The total amount of income received in dollars, and the cadence in which it was received (i.e. annually, monthly, weekly, one-time payment).
  - iii. A description of the nature of the income (e.g., salary, consulting, investments, sales of assets, etc.).
2. Elected officials must report assets they or their immediate family members have (real estate, business ownerships, stocks) that may present a conflict of interest.
3. Elected officials must report personal debts, loans, or financial obligations that may affect decision-making.
4. Elected officials must report any gifts, benefits, or donations they or their immediate family members receive from individuals or organizations doing business with the tribe.
5. Elected officials must report any direct or indirect financial interests they or their immediate family members have in tribal government contracts, transactions, procurement processes, or development projects.

**Section 10: Public Disclosure**

- A. There shall be public disclosure of completed Acknowledgment and Disclosure Forms. These forms shall be publicly disclosed within 7 days of filing and remain publicly disclosed for a minimum of 4 years from the date of filing. After 4 years they shall be available for public inspection in accordance with the Freedom of Information Policy.
- B. For the purposes of this policy, a public disclosure includes at least two of the following disclosure methods:
  1. Posting of the disclosure on the ITKN website
  2. Posting of the disclosure in the minutes of an Executive Committee meeting available to view on the ITKN website.
  3. Distributing paper copies of the disclosure at a General Council meeting
  4. Other disclosure methods approved by a majority vote of the General Council.

**Section 11: Procedure to Investigate, Hearing, Sanctions**

The Executive Committee shall be responsible for investigating any alleged violation under this Policy and shall initiate investigation proceedings within ten (10) days of receiving credible notice of such allegations. Allegations of a violation of this Policy shall be presented to the Executive Committee and processed in the following manner:

A. Procedure to Investigate.

1. Allegations of unethical or improper conduct against an elected official shall only be made in writing and submitted to the Chairperson, provided that if an allegation is made against the Chairperson, said allegation shall be filed with the Vice-Chairperson.
  - a. A complaint written and signed by the complainant with supporting documentation may be submitted by any Council Member, Tribal Member, Tribal Employee, or the spouse, parent, or legal guardian for a Tribal Member or Tribal employee who believes that an elected official has engaged in unethical or improper conduct as defined by this policy. The complaint shall specify the elected official against whom a complaint is being made, and the conduct that is alleged to be unethical or improper.
  - b. The elected official against whom the allegation is made shall be provided with a copy of the allegation.
2. The Executive Committee shall perform an initial review in executive session of the allegation and complaint. Such review shall take place no later than 10 days after the complaint has been submitted. The purpose of the initial review shall be to determine whether the allegation made falls within the scope of this policy and

whether, assuming the facts alleged are true, said facts might support a determination of unethical or improper conduct. The elected official against whom the allegation is made shall not participate in the initial review.

3. If the Executive Committee, upon completion of the initial review, determines by majority vote that the allegation falls within the scope of this policy and alleges facts which, if true, might support a determination of unethical or improper conduct, the Executive Committee, shall refer the allegation for investigation.
  - a. Any investigation requested by the Executive Committee shall be conducted by an ad hoc committee of the General Council, or an independent, outside investigator, both appointed by the Executive Committee.
  - b. The investigator shall have the authority to take testimony under oath, to issue subpoenas, and to compel the production of documents and other evidence. The elected official against whom an allegation is made, the complainant, and members of the Executive Committee, shall have the right to be present when sworn testimony is given.
  - c. Any investigation performed under this policy shall be completed by the issuance of a written report which summarizes the evidence, gives an opinion on the issue of whether the allegation is true or false and, if said opinion is that the allegation is true, recommends a sanction, if any, to be imposed on the elected official .
  - d. The investigator shall notify the Chairperson of the completion of the investigation which shall take no longer than 20 days from completion of the Executive Committee's initial review. If the investigation will take longer than 20 days to complete, the investigator shall obtain the approval of the Chairperson, or the Vice-Chairperson if the Chairperson is being investigated, to extend the investigation for a specified period of time.
4. The elected official under investigation may be required to be on paid administrative leave until the investigation is complete.

## B. Hearing Procedures

1. Upon receipt of the investigation report, the Chairperson shall:
  - a. Send notice, by certified mail, to the elected official accused of the ethical violation and to the complainant; and
  - b. Set a hearing date and time not more than 15 days from the date of the notice, at which the investigation report will be presented by the

investigator or a representative of the ad hoc committee that performs the investigation.; and

- c. A copy of the investigation report shall be included with such notice along with a statement declaring that the report shall be kept confidential and not disclosed to any other person except the elected official , or his or her counsel or spokesperson.
2. The hearing shall take place, with all Executive Committee Members present, and shall be recorded. The results of the investigation, if any, shall be presented to the Executive Committee. Only the Executive Committee, the complainant, accused elected official and his or her attorney or spokesperson shall be present during the hearing, provided that witnesses may be called into the hearing to testify.
  3. At the conclusion of the hearing, the elected official accused of an ethical violation, and the complainant shall be excused from the executive session so the Executive Committee may review the evidence and consider a decision and sanction, if any.
  4. The Executive Committee shall decide in open session, by recorded vote, whether an ethical violation under this policy has occurred. Said decision shall be made by a majority vote. If the Executive Committee decides that an ethical violation has occurred, the Executive Committee shall then decide, by motion, an appropriate sanction, if any, to impose on the elected official who engaged in unethical conduct.
  5. The elected official against whom an allegation of unethical or improper conduct is made shall not participate in the review of the allegation by the Executive Committee, consideration by the Executive Committee of whether unethical conduct occurred and appropriate sanction for such conduct, or voting in open session on whether an ethical violation occurred and on an appropriate sanction.
- C. Sanctions. The Executive Committee may issue one or more of the following sanctions for violations of this Policy:
1. Formal public statement of disapproval of the elected official.. Such formal public statement may be given by video, published letter or by other means to address Tribal Members;
  2. Verbal reprimand issued by the Executive Committee;
  3. Written reprimand issued by the Executive Committee;
  4. Restitution, including reasonable investigative costs; or

5. Referral to law enforcement, which shall be mandatory where the investigation finds misconduct under this policy rises to the level of criminal conduct.

The decision of the Executive Committee shall be final.

**Section 12: Removal**

Removal from office of an Elected Official may also be a sanction for violations of this policy, but it can only be done through the process outlined by the ITKN Constitution.

**Section 13: Severability**

If any provision of this Policy is found to be invalid under applicable law, that provision shall be severed from this policy and the remainder of the Policy shall remain in full force and effect.

**Section 14: Effective Date**

This Policy was hereby adopted on \_\_\_\_\_

APPENDIX A

CONFLICT OF INTEREST

ACKNOWLEDGMENT AND DISCLOSURE FORM

I have read the Elected Official Ethics and Conflict of Interest policy set forth above and agree to comply fully with its terms and conditions at all times during my service as an elected official for the Iowa Tribe of Kansas and Nebraska. If at any time following the submission of this form, I become aware of any actual or potential conflict of interest, or if the information provided below becomes inaccurate or incomplete, I will promptly file a new form with the Secretary of ITKN.

Please include all required disclosures, and describe below any relationships, transactions, gifts received, positions you hold (volunteer or otherwise), or circumstances that you believe could contribute to a conflict of interest:

\_\_\_\_\_ I have no conflicts of interest to report.

\_\_\_\_\_ I have the following conflicts of interest to report. Please specify other nonprofit and for-profit boards you and your immediate family member sit on, any for profit business for which you or an immediate family member are an officer or director, or a majority shareholder, and the name of your employer and any businesses you or your family member own:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I hereby certify that the information set forth above is true and complete to the best of my knowledge.

Executive Member Signature \_\_\_\_\_

Executive Member Printed Name \_\_\_\_\_

Date \_\_\_\_\_

