

Head Start

Financial Report for the month of October 2022

(September 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$2,175,680.00	\$266,084.52	\$1,629,590.01	\$546,089.99	\$181,306.67	\$1,813,066.67	\$183,476.66
Fringe Benefits	\$528,635.00	\$43,716.91	\$401,720.92	\$126,914.08	\$44,052.92	\$440,529.17	\$38,808.25
Travel (4120)	\$10,000.00	\$712.15	\$1,103.60	\$8,896.40	\$833.33	\$8,333.33	\$7,229.73
Equipment	\$35,000.00	\$0.00	\$25,862.00	\$9,138.00	\$2,916.67	\$29,166.67	\$3,304.67
Supplies	\$174,635.00	\$8,921.54	\$99,971.36	\$74,663.64	\$14,552.92	\$145,529.17	\$45,557.81
Contractual	\$276,650.00	\$0.00	\$140,470.00	\$136,180.00	\$23,054.17	\$230,541.67	\$90,071.67
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$3,499.31	\$14,379.74	\$16,001.26	\$2,531.75	\$25,317.50	\$10,937.76
Other (4122)	\$841,824.00	\$48,663.46	\$716,668.05	\$125,155.95	\$70,152.00	\$701,520.00	(\$15,148.05)
Total	\$4,072,805.00	\$371,597.89	\$3,029,765.68	\$1,043,039.32	\$339,400.42	\$3,394,004.17	\$364,238.49
T&TA	\$40,381.00	\$4,211.46	\$15,483.34	\$24,897.66	\$3,365.08	\$33,650.83	\$18,167.49
Total							
USDA Reimbursements through August 2022							\$74,034.94
Estimated USDA Reimbursement for September 2022							\$14,885.35
							<u>\$453,158.78</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$74,000.00

\$4.00

Further Analysis	
Number of children	465
Number of classrooms	26

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>	
Per Classroom	\$156,646.35	\$14,292.23	\$116,529.45	\$13,053.86	\$130,538.62	\$14,009.17
Per Child	\$8,758.72	\$799.14	\$6,515.63	\$729.89	\$7,298.93	\$783.31

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$1,018,201.00	\$134,667.22	\$1,252,249.16	(\$234,048.16)	

Head Start C5

Financial Report for the month of October 2022

(September 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$59,327.00	\$0.00	\$62,572.51	(\$8,562.32)
Other	\$78,200.00	\$1,790.17	\$67,889.32	\$15,627.49
Total	\$137,527.00	\$1,790.17	\$130,461.83	\$7,065.17

Head Start C6

Financial Report for the month of October 2022

(September 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$254,594.00	\$0.00	\$225,856.81	\$28,737.19
Supplies	\$111,556.00	\$0.00	\$6,487.49	\$105,068.51
Other	\$180,591.00	\$0.00	\$15,852.58	\$164,738.42
Total	\$546,741.00	\$0.00	\$248,196.88	\$298,544.12

Early Head Start

Financial Report for the month of October 2022

(September 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$136,855.00	\$23,005.23	\$102,249.58	\$34,605.42	\$11,404.58	\$114,045.83	\$11,796.25
Fringe Benefits	\$33,482.00	\$4,417.94	\$39,463.22	(\$5,981.22)	\$2,790.17	\$27,901.67	(\$11,561.55)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,825.00	\$1,825.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$710.40	\$5,510.57	\$13,489.43	\$1,583.33	\$15,833.33	\$10,322.76
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$3,067.00	\$400.94	\$3,203.77	(\$136.77)	\$255.58	\$2,555.83	(\$647.94)
Other (4122)	\$48,544.00	\$1,049.13	\$20,459.23	\$28,084.77	\$4,045.33	\$40,453.33	\$19,994.10
Total	\$243,138.00	\$29,583.64	\$170,886.37	\$72,251.63	\$20,261.50	\$202,615.00	\$31,728.63

T&TA	\$5,257.00	\$400.94	\$3,203.77	\$2,053.23	\$438.08	\$4,380.83	\$1,177.06
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Total							
USDA Reimbursements through August 2022							\$9,671.60
Estimated USDA Reimbursement for September 2022							\$2,139.72
Resulting (over)/under with USDA							<u>\$43,539.95</u>

* Total Over/Under without USDA

Accruals: \$4.00
 Actual year end payroll accrual \$4,800.00

Further Analysis	
Number of children	16
Number of classrooms	2

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$121,569.00	\$14,791.82	\$85,443.19	\$10,130.75	\$101,307.50	\$15,864.32
Per Child	\$15,196.13	\$1,848.98	\$10,680.40	\$1,266.34	\$12,663.44	\$1,983.04

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$60,785.00	\$2,117.13	\$18,567.07	\$42,217.93

Early Head Start C5

Financial Report for the month of October 2022

(September 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$2,239.00	\$0.00	\$856.28	\$1,382.72
Other	\$5,000.00	\$9.45	\$2,018.16	\$2,981.84
Total	\$7,239.00	\$9.45	\$2,874.44	\$4,364.56

Early Head Start C6

Financial Report for the month of October 2022

(September 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$12,606.00	\$0.00	\$13,555.35	(\$949.35)
Supplies	\$6,761.00	\$0.00	\$386.41	\$6,374.59
Other	\$9,409.00	\$0.00	\$771.78	\$8,637.22
Total	\$28,776.00	\$0.00	\$14,713.54	\$14,062.46

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - October 2022

Sam's Club

Purchases for August 2022		1,381.18
Payment due by 09/28/2022	Pd on 09/14/2022	<u>(1,381.18)</u>
Balance		-

American Express

Purchases for July 2022 and August 2022		8,639.39
Payment due by ---	Pd on 09/22/2022	<u>(8,639.39)</u>
Balance		-

Purchases for August 2022		43.27
Payment due by ---	Pd on 09/28/2022	<u>(43.27)</u>
Balance		-

Line of Credit

Program
 Highest September 2022 Balance
 Current balance
 Exp pay off date

In House Line of Credit

Program	CEAP CARES	CSBG B	CSBG A	TBRA
Highest September 2022 Balance	5,741.00	8,570.00	6,400.00	10,260.00
Current balance	5,741.00	15,520.00	6,400.00	
Exp pay off date		10/31/2022		

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



COMMUNITY COUNCIL OF CASS
Account Number ending in [REDACTED]



PAGE 1 of 5

Visit us at SamsClubCredit.com/businesscard or Call 1-800-203-5764

Payment Information

\$ New Balance: **\$1,381.18**
Total Minimum Payment Due: **\$58.00**
Payment Due Date: **09/28/2022**

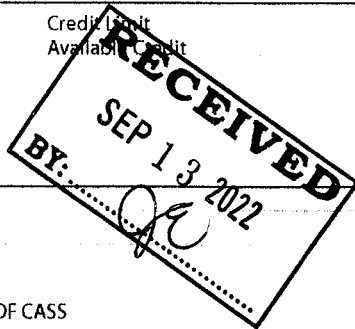
Payments must be received by 5pm ET on 09/28/2022 if mailed, or by 11:59pm ET on 09/28/2022 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.

Account Summary

Previous Balance as of 08/09/2022 **\$0.00** Credit Limit **\$5,500**
Purchases/Debits **+ 1,381.18** Available Credit **\$4,118**
New Balance as of 09/08/2022 **\$1,381.18**
31 Day Billing Cycle from 08/09/2022 to 09/08/2022



Transaction Detail

Date	Reference #	Description	Amount
Purchases and Other Debits			\$1,381.18
08/16	P928000KM01054KQ0	WALMART 000226 ATLANTA TX SAM'S/WAL-MART PURCHASE(S) Total for COMMUNITY COUNCIL OF CASS	\$59.94
08/10	P928000KF00Z7A9A0	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for TOMMY HOOPER	\$1,321.24
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

6709 0006 HCJ 1 7 8 220908 PAGE 1 of 5 9280 2000

Use blue or black ink,
detach & mail with your
check.

Account Number [REDACTED]
New Balance **\$1,381.18**
Total Minimum Payment Due **\$58.00**
Payment Due Date **09/28/2022**
Amount Enclosed **\$**

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

No other correspondence please.
Print new address or email changes on back.

COMMUNITY COUNCIL OF CASS
KAY PHILLIPS
PO BOX 427
LINDEN TX 75563-0427

92237
Q308



Make SAM'S CLUB/SYNCHRONY BANK
Payment P.O. BOX 530981
to: ATLANTA, GA 30353-0981





COMMUNITY COUNCIL OF CASS
Account Number ending in [REDACTED]



Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	25.15% (v)	\$0.00	\$0.00	2D

Cardholder News and Information

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

Member News and Information

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

Go green and support the environment with paperless statements! All you have to do is visit SamsClubCredit.com/businesscard to sign up. Register today to start receiving your statements online.

1-2

COMMUNITY COUNCIL OF CASS					
ACCOUNT #:	[REDACTED]	DATE OF SALE #:	220810	P.O. #:	
INVOICE#:	000000	AUTHORIZATION #:	000610	CLUB #:	8295
REFERENCE #:	P928000KF00Z7A9A0	TRANSACTION #:	0	REGISTER #:	2
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
051926878	GOODNITES BOY S/M	2.000	EA	\$41.4400	\$82.88
051945941	PULL UPS BOY LG	2.000	EA	\$41.9800	\$83.96
051945948	PULL UPS BOY XL	4.000	EA	\$41.9800	\$167.92
051945956	PULL UPS GIRL LG	4.000	EA	\$41.9800	\$167.92
051945961	PULL UPS GIRL XL	6.000	EA	\$41.9800	\$251.88
053785292	MM SCENTED WIPES	16.000	EA	\$18.9600	\$303.36
056289556	GOODNITES BOY L	1.000	EA	\$41.4400	\$41.44
056394656	MM DIAPERS SZ 4	2.000	EA	\$36.9800	\$73.96
056394698	MM DIAPERS SZ 5	2.000	EA	\$36.9800	\$73.96
056394742	MM DIAPERS SZ 6	2.000	EA	\$36.9800	\$73.96
SUB \$1,321.24		TAX \$0.00		TOTAL INVOICE	\$1,321.24
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$1,321.24

1-2

COMMUNITY COUNCIL OF CASS					
ACCOUNT #:	[REDACTED]	DATE OF SALE #:	220816	P.O. #:	
INVOICE#:	000000	AUTHORIZATION #:	000354	CLUB #:	226
REFERENCE #:	P928000KM01054KQ0	TRANSACTION #:	0	REGISTER #:	4
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
067414292	HF 13.3G TT WST WHT	3.000	EA	\$19.9800	\$59.94
SUB \$59.94		TAX \$0.00		TOTAL INVOICE	\$59.94
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$59.94



Corporate Purchasing Cardmember Report

Sign-up For Online
Statements

www.americanexpress.com/gopaperless

Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXX-XXXX

Closing Date
08/28/22

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
22,368.75	8,639.39	0.00	22,368.75	0.00	8,639.39	For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX-XXXX		
08/21/22 PAYMENT RECEIVED - THANK YOU	08/21 0560000000	-19,759.58
08/21/22 PAYMENT RECEIVED - THANK YOU	08/21 0560000000	-2,609.17
08/20/22 AMAZON.COM*LG26L36U3 AMZN.COM/BILL 287VIPU7U 114-0865700-4468298109 ROC NUMBER 287VIPU7UT8V	WA 08/18/22	143.85 ✓
08/18/22 AMAZON.COM*W16A071Q3 AMZN.COM/BILL 4ZQ3O4AYC 114-0865700-4468298109 ROC NUMBER 4ZQ3O4AYCHD5	WA 08/15/22	35.98 ✓
08/17/22 AMAZON.COM*516CZ16H3 AMZN.COM/BILL 4BJ471Y3D 114-0865700-4468298109 ROC NUMBER 4BJ471Y3DQOI	WA 08/16/22	29.98 ✓
07/31/22 AMZN MKTP US*MW8DZ88 AMZN.COM/BILL 147NGOB2X 114-4697766-8771498109 ROC NUMBER 147NGOB2XE2U	WA 07/28/22	50.62 ✓
08/03/22 AMZN MKTP US*NA6408A AMZN.COM/BILL 2OQ8JSMU 114-6350119-1085098109 ROC NUMBER 2OQ8JSMU2H	WA 08/02/22	247.05 ✓
08/24/22 AMZN MKTP US*PG8ZY0B AMZN.COM/BILL 29512VUOJ 114-3630055-0269098109 ROC NUMBER 29512VUOJHR5	WA 08/24/22	599.97 ✓

Continued on Page 3

Do not staple or use paper clips
Payment Coupon

Account Number: [REDACTED] Enter 15 digit account number on all payments.

CREW DYKES
CSNT INC
302 E HOUSTON BX 427
LINDEN TX 75563-5600

See reverse side for instructions on how to update your address, phone number, or email.



Prepared For
CREW DYKES
CSNT INC

Account Number
 XXXX-XXXX [REDACTED]

Closing Date
 08/28/22

Activity Continued		Reference Code	Amount \$
07/29/22	AMZN MKTP US*W710T47 AMZN.COM/BILL WA 7KGCCI63K 114-4651822-9572298109 07/29/22 ROC NUMBER 7KGCCI63K6JK		949.95
08/03/22	AMZN MKTP US*Z486G3W AMZN.COM/BILL WA 502QBUUT4 114-6350119-1085098109 08/02/22 ROC NUMBER 502QBUUT4TGX		5,827.90
08/24/22	EBAY O*02-09022-9052 SAN JOSE US REF# #####1UuSk DEPARTMENT STORE 08/24/22		156.95
08/25/22	WALMART.COM AA WALMART.COM AR REF# W3AMIAJ338 800-966-6546 08/25/22 APPAREL HSWRS/ACC ROC NUMBER W3AMIAJ3387		57.15
08/18/22	WALMART.COM AA 09920 8009666546 AR REF# WHPWWWJME5JV8009666546 08/17/22 REFER TO RECEIPT ROC NUMBER WHPWWWJME5JVW		539.99
Total for CREW DYKES		New Charges/Other Debits Payments/Other Credits	8,639.39 -22,368.75



Corporate Purchasing Cardmember Report

RECEIVED

SEP 06 2022

BY: *[Signature]*

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXX

Closing Date
08/28/22

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
2,814.42	43.28	0.00	2,814.42	439.74	396.16

For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX1		
08/14/22 PAYMENT RECEIVED - THANK YOU	08/14 05603000000	-2,814.42
08/16/22 Menger Hotel 502005 SAN ANTONIO TX	00001501250	43.28
FOL# 0000150125 LODGING	08/17/22	
ARRIVAL DATE DEPARTURE DATE		
08/17/22 08/18/22 00		
ROC NUMBER 0000150125		
08/19/22 VENICE PIZZA HOUSE LINDEN TX	84069502231	0.01
REF# 84069502231 903-259-1933	08/18/22	
ROC NUMBER 8406950223198000		
08/06/22 WESTIN AUSTIN DOMAIN AUSTIN TX	97761702000	0.01
FOL# 841328 WESTIN	08/06/22	
ARRIVAL DATE DEPARTURE DATE		
08/03/22 08/05/22 00		
ROC NUMBER 841328		

Total for DAN BOYD	New Charges/Other Debits	43.28
	Payments/Other Credits	-3,254.16

Do not staple or use paper clips

Payment Coupon

Account Number *[Redacted]* Enter 15 digit account number on all payments.

MB 01 000355 37667 H 2 B



DAN BOYD
CSNT INC
304 E HOUSTON BX 427
LINDEN TX 75563-5600

See reverse side for instructions on how to update your address, phone number, or email.

HEAD START and EHS NUTRITION PROGRAM

October 2022 Financial Report

For the month of September 2022

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 11,557.08	90,300.62
Administrative Labor	2,220.86	10,548.36
Food	13,725.11	97,930.68
Supplies & Equipment	887.26	9,528.29
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	859.00
Other	-	0.00
Total	<hr/> \$ 28,390.31	<hr/> \$ 209,166.95

****Operating Labor includes C5 and C6 money****

TDHS REVENUE 17,025.07 128,803.95
(Income Starts October 2021)