

Head Start

Financial Report for the month of April 2023

(March 2023 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	\$2,147,995.00	\$233,792.80	\$630,959.79	\$1,517,035.21	\$178,999.58	\$715,998.33	\$85,038.54
Fringe Benefits	\$526,259.00	\$49,667.43	\$167,919.42	\$358,339.58	\$43,854.92	\$175,419.67	\$7,500.25
Travel (4120)	\$10,000.00	\$1,236.12	\$2,234.59	\$7,765.41	\$833.33	\$3,333.33	\$1,098.74
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$11,666.67	\$11,666.67
Supplies	\$189,500.00	\$16,709.95	\$35,671.23	\$153,828.77	\$15,791.67	\$63,166.67	\$27,495.44
Contractual	\$275,350.00	\$0.00	\$0.00	\$275,350.00	\$22,945.83	\$91,783.33	\$91,783.33
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$4,724.91	\$11,096.91	\$19,284.09	\$2,531.75	\$10,127.00	(\$969.91)
Other (4122)	\$858,320.00	\$137,161.98	\$289,217.33	\$569,102.67	\$71,526.67	\$286,106.67	(\$3,110.66)
Total	\$4,072,805.00	\$443,293.19	\$1,137,099.27	\$2,935,705.73	\$339,400.42	\$1,357,601.67	\$220,502.40
T&TA	\$40,381.00	\$5,961.03	\$13,331.50	\$27,049.50	\$3,365.08	\$13,460.33	\$128.83
Total							
USDA Reimbursements through February 2023							\$35,756.95
Estimated USDA Reimbursement for March 2023							\$13,508.79
							<u>\$269,768.14</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00
 Actual year end payroll accrual \$75,600.00

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	\$17,049.74	\$43,734.59	\$13,053.86	\$52,215.45	\$8,480.86
Per Child	\$8,758.72	\$953.32	\$2,445.37	\$729.89	\$2,919.57	\$474.20

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$1,018,201.00	\$146,241.02	\$535,666.09	\$482,534.91	

Head Start C6

Financial Report for the month of April 2023

(March 2023 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	\$226,627.92	\$27,966.08
Supplies	\$111,556.00	\$14,741.51	\$40,345.64	\$71,210.36
Other	\$180,591.00	\$1,916.37	\$21,260.32	\$159,330.68
Total	\$546,741.00	\$16,657.88	\$288,233.88	\$258,507.12

Early Head Start

Financial Report for the month of April 2023

(March 2023 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	\$134,771.00	\$18,750.42	\$55,804.78	\$78,966.22	\$11,230.92	\$44,923.67	(\$10,881.11)
Fringe Benefits	\$33,019.00	\$4,433.92	\$15,806.62	\$17,212.38	\$2,751.58	\$11,006.33	(\$4,800.29)
Travel (4120)	\$2,190.00	\$6.89	\$275.40	\$1,914.60	\$182.50	\$730.00	\$454.60
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,350.00	\$252.73	\$1,405.11	\$17,944.89	\$1,612.50	\$6,450.00	\$5,044.89
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	\$796.84	\$1,324.84	\$1,742.16	\$255.58	\$1,022.33	(\$302.51)
Other (4122)	\$50,741.00	\$6,722.20	\$9,748.97	\$40,992.03	\$4,228.42	\$16,913.67	\$7,164.70
Total	\$243,138.00	\$30,963.00	\$84,365.72	\$158,772.28	\$20,261.50	\$81,046.00	(\$3,319.72)
T&TA	\$5,257.00	\$803.73	\$1,600.24	\$3,656.76	\$438.08	\$1,752.33	\$152.09
Total							
USDA Reimbursements through February 2023							\$4,408.62
Estimated USDA Reimbursement for March 2023							\$2,136.91
							<u>\$3,225.81</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

\$4.00

Actual year end payroll accrual \$7,200

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	\$15,481.50	\$42,182.86	\$10,130.75	\$40,523.00	(\$1,659.86)
Per Child	\$15,196.13	\$1,935.19	\$5,272.86	\$1,266.34	\$5,065.38	(\$207.48)

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$243,138.00	\$2,131.64	\$8,434.42	\$234,703.58

Early Head Start C6

Financial Report for the month of April 2023

(March 2023 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	\$163.94	\$1,482.11	\$5,278.89
Other	\$9,409.00	\$50.81	\$873.40	\$8,535.60
Total	\$28,776.00	\$214.75	\$15,910.86	\$12,865.14

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -April 2023

Sam's Club

Purchases for February 2023 & March 2023		202.15
Payment due by 01/28/2023	Pd on 03/15/2023	<u>(202.15)</u>
Balance		-

American Express

Purchases for January 2023 & February 2023		8,458.97
Payment due by ---	Pd on 03/08/2023	<u>(8,458.97)</u>
Balance		-

Line of Credit

Program	CEAP A	CSBG A	TBRA	TX-HAF
Highest March 2023 Balance	18,680.00	-	-	10,655.00
Current balance		-		
Exp pay off date				

In House Line of Credit

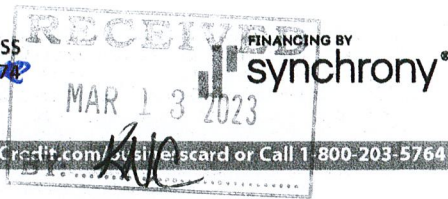
Program	CEAP A	CSBG A	TRBA	TX-HAF
Highest March 2023 Balance	38,159.00	9,615.00	11,210.00	6,872.00
Current balance	-	6,400.00	11,580.00	
Exp pay off date		5/31/2023	5/31/2023	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



COMMUNITY COUNCIL OF CASS
Account Number ending in 0678



PAGE 1 of 5

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

Payment Information

\$ New Balance: **\$202.15**
 Total Minimum Payment Due: **\$50.00**
 Payment Due Date: **03/28/2023**

Payments must be received by 5pm ET on 03/28/2023 if mailed, or by 11:59pm ET on 03/28/2023 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 02/09/2023	\$1,610.21	Credit Limit	\$1,700
Payments	- 1,610.21	Available Credit	\$1,497
Purchases/Debits	+ 179.96		
Interest Charges	+ 22.19		
New Balance as of 03/08/2023	\$202.15		

28 Day Billing Cycle from 02/09/2023 to 03/08/2023

Transaction Detail

Date	Reference #	Description	Amount
Payments			-\$1,610.21
02/12	P9280001Q01PJD65H	PAYMENT - THANK YOU	-\$486.58
03/01	P9280001Y0151ZM71	PAYMENT - THANK YOU	-\$1,123.63
Purchases and Other Debits			\$179.96
02/22	P9280001P00XTMJGK	WALMART.COM 002738 BENTONVILLE AR Total for SAMS BRC WM.COM	\$179.96
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$22.19
03/08	*INTEREST CHARGE*	PURCHASES \$22.19	\$22.19

6709 0002 HCJ 1 7 8 230308 PAGE 1 of 5 9280 2000 MP17 01FN6709 16165

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

Account Number **6040 0020 2331 0674**
 New Balance **\$202.15**
 Total Minimum Payment Due **\$50.00**
 Payment Due Date **03/28/2023**

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 16165
KAY PHILLIPS Q203
PO BOX 427
LINDEN TX 75563-0427



Make SAM'S CLUB/SYNCHRONY BANK
Payment P.O. BOX 669825
to: DALLAS, TX 75266-0782



00050000112363 0005000000020215 000004500 0089330 02422

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6048 0020 3937 0874

DATE OF SALE #: 230222

P.O. #:

INVOICE#:

AUTHORIZATION #: 000299

CLUB #: 7389

REFERENCE #: P9280001P00XTMJGK

TRANSACTION #: 0

REGISTER #: 0

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
1	Walmart.Com Purchase	1.000		\$179.9600	\$179.96
SUB \$179.96		TAX \$0.00		TOTAL INVOICE	\$179.96
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$179.96



Corporate Purchasing Cardmember Report



Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXX-121009

Closing Date
02/28/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
4,188.07	6,433.77	0.00	4,473.98	0.00	6,147.86	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/checkyourbillor call Customer Service at 1-800-492-4920.

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX-121009		
02/05/23 PAYMENT RECEIVED - THANK YOU 02/05	0560500000	-4,473.98
02/10/23 ATRUIM HOTEL AND SUI IRVING TX FOL# 0000007492 LODGING 02/09/23 ARRIVAL DATE DEPARTURE DATE 02/08/23 02/09/23 00 ROOM RATE \$0.01 ROC NUMBER 0000007492	73011003041	614.10 ✓
02/21/23 EB *2023 COMMUNITY A SAN FRANCISCO CA REF# 0N6ZXBPY 8014137200 02/21/23		352.39 ✓
02/01/23 FELDESMAN TUCKER LEI WASHINGTON DC REF# 20230201A 2024668960 01/31/23 ROC NUMBER 20230201A		590.75 ✓
02/14/23 FROG STREET PRESS LL SOUTHLAKE TX REF# NT_NMDYY594 +18008843764 02/14/23		2,796.00 ✓
02/02/23 SKILLPATH / NATIONAL 9133623900 KS REF# PO 03381725 9133623900 02/02/23		349.00 ✓
02/08/23 TX HHSC CCL FEE 0000 AUSTIN TX REF# 616961319 800-862-5252 02/07/23 GOVERNMENT SERVICES ROC NUMBER 616961319	61696131900	113.75 ✓
02/20/23 VISTAPRINT WALTHAM MA REF# VP_F63K10P1 8662074955 02/20/23		531.05 ✓

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account number on all payments.
3796-665931-21009

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.



Prepared For
DAN BOYD
 CSNT INC

Account Number
 XXXX-XXXXX ~~021000~~

Closing Date
 02/28/23

Activity Continued		Reference Code	Amount \$
02/28/23	VISTAPRINT REF# VP_L2SGS79K 8662074955	WALTHAM MA 02/28/23	427.29 ✓
02/05/23	WESTIN NEW ORLEANS C NEW ORLEANS FOL# 1222186 WESTIN ARRIVAL DATE DEPARTURE DATE 03/23/23 03/25/23 00 ROC NUMBER 1222186	LA 02/05/23 24503810400	659.44 ✓
Total for DAN BOYD		New Charges/Other Debits Payments/Other Credits	6,433.77 -4,473.98



Corporate Purchasing Cardmember Report

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
**CREW DYKES
CSNT INC**

Account Number
XXXX-XXXX-81008

Closing Date
02/28/23

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
4,654.53	2,025.20	0.00	4,654.53	0.00	2,025.20	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-81008		
02/05/23 PAYMENT RECEIVED - THANK YOU 02/05	0560500000	-4,654.53
02/06/23 CLDTKN AMAZON.COM*TH5ML39D3 AMZN.COM/BILL 57MFX0JVJ 113-4106479-3878698109 02/04/23 ROC NUMBER 57MFX0JVJD1J	W	131.80
01/31/23 CLDTKN AMZN MKTP US*LR0X70P AMZN.COM/BILL 1MSSRMEW3 113-0336130-9988298109 01/26/23 ROC NUMBER 1MSSRMEW3577	W	484.36
02/01/23 CLDTKN AMZN MKTP US*PA5182H AMZN.COM/BILL 6Q4GPW93U 113-5142532-1860298109 01/31/23 ROC NUMBER 6Q4GPW93U8LZ	W	1,279.04
01/30/23 HUMBLEFAX RIDGEWOOD NJ REF# NT_NGWNWQBQ+12019774168 01/30/23		10.00
02/28/23 HUMBLEFAX RIDGEWOOD NJ REF# NT_NRPZHRA +12019774168 02/28/23		120.00
Total for CREW DYKES	New Charges/Other Debits Payments/Other Credits	2,025.20 -4,654.53

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account number on all payments.
3796-566037-81008

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.

HEAD START and EHS NUTRITION PROGRAM

April 2023 Financial Report

For the month of March 2023

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	10,181.56	43,172.40
Administrative Labor		2,165.48	7,206.17
Food		8,284.13	60,123.28
Supplies & Equipment		755.29	4,836.51
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	878.00
Other		-	146.49
Total	\$	21,386.46	\$ 116,362.85

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

TDHS REVENUE 15,645.70 85,533.40
(Income Starts October 2022)

Head Start

Financial Report for the month of December 2022

(November 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	\$210,976.25	\$2,000,774.41	\$174,905.59	\$181,306.67	\$2,175,680.00	\$174,905.59
Fringe Benefits	\$528,635.00	\$45,084.09	\$493,065.74	\$35,569.26	\$44,052.92	\$528,635.00	\$35,569.26
Travel (4120)	\$10,000.00	\$1,649.83	\$3,950.91	\$6,049.09	\$833.33	\$10,000.00	\$6,049.09
Equipment	\$35,000.00	\$0.00	\$25,862.00	\$9,138.00	\$2,916.67	\$35,000.00	\$9,138.00
Supplies	\$174,635.00	\$47,463.54	\$190,976.36	(\$16,341.36)	\$14,552.92	\$174,635.00	(\$16,341.36)
Contractual	\$276,650.00	\$135,530.00	\$276,000.00	\$650.00	\$23,054.17	\$276,650.00	\$650.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$4,491.01	\$24,870.75	\$5,510.25	\$2,531.75	\$30,381.00	\$5,510.25
Other (4122)	\$841,824.00	\$224,143.79	\$1,054,237.02	(\$212,413.02)	\$70,152.00	\$841,824.00	(\$212,413.02)
Total	\$4,072,805.00	\$669,338.51	\$4,069,737.19	\$3,067.81	\$339,400.42	\$4,072,805.00	\$3,067.81
T&TA	\$40,381.00	\$6,140.84	\$28,821.66	\$11,559.34	\$3,365.08	\$40,381.00	\$11,559.34
Total							
USDA Reimbursements through October 2022							\$103,477.06
Estimated USDA Reimbursement for November 2022							\$11,619.90
							<u>\$118,164.77</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00
 Actual year end payroll accrual \$0

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	\$25,743.79	\$156,528.35	\$13,053.86	\$156,646.35	\$117.99
Per Child	\$8,758.72	\$1,439.44	\$8,752.12	\$729.89	\$8,758.72	\$6.60

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$1,018,201.00	\$133,911.07	\$1,524,657.27	(\$506,456.27)	

Head Start

Financial Report for the month of May 2023

(April 2023 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	\$2,147,995.00	\$159,539.31	\$790,499.10	\$1,357,495.90	\$178,999.58	\$894,997.92	\$104,498.82
Fringe Benefits	\$526,259.00	\$40,747.98	\$208,677.40	\$317,581.60	\$43,854.92	\$219,274.58	\$10,597.18
Travel (4120)	\$10,000.00	\$2,720.71	\$4,955.30	\$5,044.70	\$833.33	\$4,166.67	(\$788.63)
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$14,583.33	\$14,583.33
Supplies	\$189,500.00	\$15,524.19	\$51,195.42	\$138,304.58	\$15,791.67	\$78,958.33	\$27,762.91
Contractual	\$275,350.00	\$0.00	\$0.00	\$275,350.00	\$22,945.83	\$114,729.17	\$114,729.17
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$18,151.25	\$29,248.16	\$1,132.84	\$2,531.75	\$12,658.75	(\$16,589.41)
Other (4122)	\$858,320.00	\$60,172.18	\$349,389.51	\$508,930.49	\$71,526.67	\$357,633.33	\$8,243.82
Total	\$4,072,805.00	\$296,855.62	\$1,433,964.89	\$2,638,840.11	\$339,400.42	\$1,697,002.08	\$263,037.19
T&TA	\$40,381.00	\$20,871.96	\$34,203.46	\$6,177.54	\$3,365.08	\$16,825.42	(\$17,378.04)
Total							
USDA Reimbursements through March 2023							\$49,265.74
Estimated USDA Reimbursement for April 2023							\$12,856.38
							<u>\$325,159.31</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00

Actual year end payroll accrual \$75,600.00

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	\$11,417.52	\$55,152.50	\$13,053.86	\$65,269.31	\$10,116.82
Per Child	\$8,758.72	\$638.40	\$3,083.80	\$729.89	\$3,649.47	\$565.67

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$1,018,201.00	\$132,565.01	\$668,231.10	\$349,969.90	

Early Head Start

Financial Report for the month of December 2022

(November 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	\$18,915.63	\$132,390.42	\$4,464.58	\$11,404.58	\$136,855.00	\$4,464.58
Fringe Benefits	\$33,482.00	\$4,157.45	\$47,097.35	(\$13,615.35)	\$2,790.17	\$33,482.00	(\$13,615.35)
Travel (4120)	\$2,190.00	\$94.41	\$94.41	\$2,095.59	\$182.50	\$2,190.00	\$2,095.59
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$2,695.86	\$9,814.28	\$9,185.72	\$1,583.33	\$19,000.00	\$9,185.72
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	\$350.09	\$4,348.90	(\$1,281.90)	\$255.58	\$3,067.00	(\$1,281.90)
Other (4122)	\$48,544.00	\$2,701.05	\$28,934.72	\$19,609.28	\$4,045.33	\$48,544.00	\$19,609.28
Total	\$243,138.00	\$28,914.49	\$222,680.08	\$20,457.92	\$20,261.50	\$243,138.00	\$20,457.92
T&TA	\$5,257.00	\$444.50	\$4,443.31	\$813.69	\$438.08	\$5,257.00	\$813.69
Total							
USDA Reimbursements through October 2022							\$13,997.42
Estimated USDA Reimbursement for November 2022							\$1,359.36
							<u>\$35,814.70</u>
							Resulting (over)/under with USDA

* 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	\$14,457.25	\$111,340.04	\$10,130.75	\$121,569.00	\$10,228.96
Per Child	\$15,196.13	\$1,807.16	\$13,917.51	\$1,266.34	\$15,196.13	\$1,278.62

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$60,785.00	\$2,105.01	\$22,796.67	\$37,988.33

Early Head Start

Financial Report for the month of May 2023

(April 2023 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	\$134,771.00	\$10,250.92	\$66,055.70	\$68,715.30	\$11,230.92	\$56,154.58	(\$9,901.12)
Fringe Benefits	\$33,019.00	\$6,044.30	\$21,850.92	\$11,168.08	\$2,751.58	\$13,757.92	(\$8,093.00)
Travel (4120)	\$2,190.00	\$140.61	\$416.01	\$1,773.99	\$182.50	\$912.50	\$496.49
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,350.00	\$944.33	\$2,349.44	\$17,000.56	\$1,612.50	\$8,062.50	\$5,713.06
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	\$365.75	\$1,690.59	\$1,376.41	\$255.58	\$1,277.92	(\$412.67)
Other (4122)	\$50,741.00	\$1,494.46	\$11,243.43	\$39,497.57	\$4,228.42	\$21,142.08	\$9,898.65
Total	\$243,138.00	\$19,240.37	\$103,606.09	\$139,531.91	\$20,261.50	\$101,307.50	(\$2,298.59)
T&TA	\$5,257.00	\$506.36	\$2,106.60	\$3,150.40	\$438.08	\$2,190.42	\$83.82
Total							
USDA Reimbursements through March 2023							\$6,545.53
Estimated USDA Reimbursement for April 2023							\$1,251.37
							\$5,498.31
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$7,200

\$4.00

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	\$9,620.19	\$51,803.05	\$10,130.75	\$50,653.75	(\$1,149.30)
Per Child	\$15,196.13	\$1,202.52	\$6,475.38	\$1,266.34	\$6,331.72	(\$143.66)

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$243,138.00	\$2,036.09	\$10,470.51	\$232,667.49

Head Start C6

Financial Report for the month of May 2023

(April 2023 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	\$226,627.92	\$27,966.08
Supplies	\$111,556.00	\$0.00	\$40,345.64	\$71,210.36
Other	\$180,591.00	\$0.00	\$26,854.44	\$153,736.56
Total	\$546,741.00	\$0.00	\$293,828.00	\$252,913.00

Early Head Start C6

Financial Report for the month of May 2023

(April 2023 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	\$1,482.11	\$5,278.89
Other	\$9,409.00	\$0.00	\$1,108.96	\$8,300.04
Total	\$28,776.00	\$0.00	\$16,146.42	\$12,629.58

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -May 2023

Sam's Club

Purchases for April 2023		185.00
Payment due by 04/28/2023	4/18/2023	<u>(185.00)</u>
Balance		-

American Express

Purchases for March 2023		12,098.70
Payment due by ---	Pd on 04/05/2023	<u>(12,098.70)</u>
Balance		-

Line of Credit

Program	CEAP A	CSBG A	TBRA	TX-HAF
Highest April 2023 Balance	7,900.00	9,300.00	8,625.00	
Current balance	-	-	-	
Exp pay off date				

In House Line of Credit

Program	CEAP A	CSBG A	TRBA	TX-HAF
Highest April 2023 Balance	200.00	6,400.00	22,250.00	
Current balance	200.00	10,900.00	8,435.00	
Exp pay off date	5/31/2023	5/31/2023	5/31/2023	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$146,154

BY: *KJC*

Payment Information



New Balance: \$230.00
Total Minimum Payment Due: \$50.00
Payment Due Date: 04/28/2023

Payments must be received by 5pm ET on 04/28/2023 if mailed, or by 11:59pm ET on 04/28/2023 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 03/09/2023	\$202.15	Credit Limit	\$1,700
Payments	- 202.15	Available Credit	\$1,470
Purchases/Debits	+ 230.00		
New Balance as of 04/08/2023	\$230.00		

31 Day Billing Cycle from 03/09/2023 to 04/08/2023

Transaction Detail

Date	Reference #	Description	Amount
Payments			- \$202.15
03/20	P9280002J01L0LFQP	PAYMENT - THANK YOU	- \$202.15
Purchases and Other Debits			\$230.00
04/03	P9280002Y018NSMXA	SAM'S CLUB 008295 TEXARKANA TX ANNUAL MEMBERSHIP FEE Total for SHELLY MITCHELL	\$230.00
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

6709 0003 HCJ 1 7 8 230407 PAGE 1 of 5 9280 2000 MP17 01FN6709 96501

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

Account Number	6046002039330674
New Balance	\$230.00
Total Minimum Payment Due	\$50.00
Payment Due Date	04/28/2023

Amount Enclosed \$

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

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

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

96501
Q203



Make SAM'S CLUB/SYNCHRONY BANK
Payment P.O. BOX 669825
to: DALLAS, TX 75266-0782



00050000020215 000500000023000 ~~0006001500~~ ~~202300~~ ~~022822~~

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~645 0020 8938 1674~~

DATE OF SALE #: 230403

P.O. #:

INVOICE #: 999999

AUTHORIZATION #:

CLUB #: 8295

REFERENCE #: P9280002Y018NSMXA

TRANSACTION #: 99999

REGISTER #: 99

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
000000101	ANNUAL MEMBERSHIP FEE	1.000	EA	\$50.0000	\$50.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00

delete

SUB \$230.00	TAX \$0.00	TOTAL INVOICE	\$230.00
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$230.00

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	29.99% (v)	\$0.00	\$0.00	2D

Cardholder News and Information

Please Note: Our current Payment address has changed. If you mail your payment, please use the new address on your remittance coupon portion of the statement.

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.



Corporate Purchasing Cardmember Report

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
**DAN BOYD
CSNT INC**

Account Number
XXXX-XXXX-121009

Closing Date
03/30/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
6,147.86	6,178.68	0.00	6,433.77	163.12	5,729.65

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 **XXXX-XXXX-121009**

000243 1/2

		Reference Code	Amount \$
03/12/23	CORPORATE REMITTANCE RECEIVED	03/12	
03/21/23	CLDTKN AMZN MKTP US AMZN.COM/BILL 7DYEM09JE 111-8656489-7185898109 03/21/23 ROC NUMBER 7DYEM09JEX9	0851500000	-6,433.77
03/02/23	CLDTKN AMZN MKTP US*HD1TH62 AMZN.COM/BILL 3XCMTMRV8 111-3174908-4711498109 03/01/23 ROC NUMBER 3XCMTMRV8RY9	W	-137.34 Credit
03/02/23	CLDTKN AMZN MKTP US*HD4CY79 AMZN.COM/BILL 6QJAVQW42 111-9573716-5610698109 03/01/23 ROC NUMBER 6QJAVQW4245Z	W	49.33
03/01/23	CLDTKN AMZN MKTP US*HD9WV4Q AMZN.COM/BILL 2JOTQNLKM 111-8656489-7185898109 03/01/23 ROC NUMBER 2JOTQNLKMS5B	W	103.40
03/02/23	CLDTKN AMZN MKTP US*H56GN5E AMZN.COM/BILL 6HICJKS1V 111-0294841-2881098109 03/01/23 ROC NUMBER 6HICJKS1VP17	W	184.04
03/02/23	CLDTKN AMZN MKTP US*H57ES1G AMZN.COM/BILL 2VKS35YU6 111-2290044-2693898109 03/01/23 ROC NUMBER 2VKS35YU6Z1N	W	315.88
			736.16

Do not staple or use paper clips
Payment Coupon

Continued on Page 3

Account Number **3796-56693-121009** Enter 15 digit account number on all payments.

MB 01 000243 48056 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.

000000799 R04LQWR1 08923

(000)



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXXX121009

Closing Date
 03/30/23

Activity Continued

			Reference Code	Amount \$
03/16/23	ATRUIM HOTEL AND SUI IRVING FOL# 000000088 LODGING ARRIVAL DATE DEPARTURE DATE 03/14/23 03/15/23 00 ROOM RATE \$0.01 ROC NUMBER 000000088	TX 03/15/23	73011003075	102.35
03/16/23	ATRUIM HOTEL AND SUI IRVING FOL# 000000086 LODGING ARRIVAL DATE DEPARTURE DATE 03/14/23 03/15/23 00 ROOM RATE \$0.01 ROC NUMBER 000000086	TX 03/15/23	73011003075	102.35
03/18/23	ATRUIM HOTEL AND SUI IRVING FOL# 000000025 LODGING ARRIVAL DATE DEPARTURE DATE 03/15/23 03/17/23 00 ROOM RATE \$0.01 ROC NUMBER 000000025	TX 03/17/23	73011003078	102.35
03/18/23	ATRUIM HOTEL AND SUI IRVING FOL# 000000026 LODGING ARRIVAL DATE DEPARTURE DATE 03/15/23 03/17/23 00 ROOM RATE \$0.01 ROC NUMBER 000000026	TX 03/17/23	73011003078	102.35
03/01/23	BANNERSONTHECHEAP.CO AUSTIN REF# 00755900 877-710-1876 DURABLE GOODS ROC NUMBER 00755900	TX 02/28/23	00755900000	507.76
03/11/23	BEST WESTERN PREMIER DENTON FOL# 0000038313 BEST WESTERN ARRIVAL DATE DEPARTURE DATE 03/07/23 03/09/23 00 ROOM RATE \$0.01 ROC NUMBER 0000038313	TX 03/09/23	54520212200	209.72
03/28/23	BT*TABLECOVERSN* STAFFORD REF# 4ZC9PM32 2815338932	TX 03/28/23		585.93
03/26/23	WESTIN NEW ORLEANS C NEW ORLEANS FOL# 1222186 WESTIN ARRIVAL DATE DEPARTURE DATE 03/23/23 03/25/23 00 ROC NUMBER 1222186	LA 03/26/23	24514504700	-25.78 Credit
03/07/23	4IMPRINT, INC 24552510 24552510 ROC NUMBER 24552510	4IMPRINT.COM WI 54901 03/07/23	24552510000	3,077.06

000243 2/2
784

Total for DAN BOYD

New Charges/Other Debits 6,178.68
 Payments/Other Credits -6,596.89



Corporate Purchasing Cardmember Report

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
**CREW DYKES
CSNT INC**

Account Number
XXXX-XXXXXX781008

Closing Date
03/30/23

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
2,025.20	6,083.14	0.00	2,025.20	0.00	6,083.14	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/checkyourbillor call Customer Service at 1-800-492-4920.

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXXX7-81008		
03/12/23 CORPORATE REMITTANCE RECEIVED 03/12	0651500000	-2,025.20
03/24/23 CLDTKN AMAZON.COM*H78XS1HH1 AMZN.COM/BILL 1E2INQU1A 113-5872796-5657898109 03/23/23 ROC NUMBER 1E2INQU1AULW	W	379.99
03/24/23 CLDTKN AMZN MKTP US*H70TA8U AMZN.COM/BILL 65X0XTZUB 113-1487308-8785898109 03/23/23 ROC NUMBER 65X0XTZUBITM	W	2,574.20
03/21/23 CLDTKN AMZN MKTP US*H70YR6A AMZN.COM/BILL 49GINGQGQ 113-9220608-0434698109 03/18/23 ROC NUMBER 49GINGQGQYPY	W	2,220.34
03/21/23 CLDTKN AMZN MKTP US*H75VJ9A AMZN.COM/BILL 6KSQ6C9YR 113-9894091-8403498109 03/18/23 ROC NUMBER 6KSQ6C9YRP1T	W	8.61
03/23/23 BLS*IFAX LONDON REF# 00025619609 COMPUTER STORE 03/23/23	00025619609	900.00
Total for CREW DYKES	New Charges/Other Debits Payments/Other Credits	6,083.14 -2,025.20

Payments: The American Express® Corporate Purchasing Card statement is payable in full by your Company upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. The Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Purchasing Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-492-4920 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. If you have a dispute concerning goods and services purchased with the Corporate Purchasing Card, you should contact the merchant directly. If you are unable to obtain resolution, please contact us at 1-800-492-4920.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about.

Note: Your corporation, firm or organization may have its own policy or customized program, which takes precedence over any provision stated above.



Manage your Card account online at:
www.americanexpress.com/checkyourbill



For all further inquiries, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-492-4920.

International Collect:
1-336-393-1111.

Hearing Impaired Services:
Dial Relay 711 and 1-800-492-4920.

Large Print and Braille Statements:
1-800-492-4920.



Customer Service
P.O. Box 53611
Phoenix, AZ
85072-3611

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.

HEAD START and EHS NUTRITION PROGRAM

May 2023 Financial Report

For the month of April 2023

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,779.47	49,951.87
Administrative Labor	1,390.54	8,596.71
Food	14,393.50	74,516.78
Supplies & Equipment	494.19	5,330.70
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	656.08	1,534.08
Other	75.99	222.48
Total	\$ 23,789.77	\$ 140,152.62

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

TDHS REVENUE	14,107.75	99,641.15
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(Income Starts October 2022)