

Head Start

Financial Report for the month of September 2023

(August 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	\$2,351,429.00	\$156,284.22	\$1,435,696.94	\$915,732.06	\$195,952.42	\$1,763,571.75	\$327,874.81
Fringe Benefits	\$571,408.00	\$42,075.85	\$367,873.98	\$203,534.02	\$47,617.33	\$428,556.00	\$60,682.02
Travel (4120)	\$10,000.00	\$0.00	\$5,733.27	\$4,266.73	\$833.33	\$7,500.00	\$1,766.73
Equipment	\$35,000.00	\$0.00	\$26,065.00	\$8,935.00	\$2,916.67	\$26,250.00	\$185.00
Supplies	\$198,845.00	\$12,113.64	\$136,548.22	\$62,296.78	\$16,570.42	\$149,133.75	\$12,585.53
Contractual	\$292,100.00	\$0.00	\$139,820.00	\$152,280.00	\$24,341.67	\$219,075.00	\$79,255.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$0.00	\$34,647.73	(\$4,266.73)	\$2,531.75	\$22,785.75	(\$11,861.98)
Other (4122)	\$941,063.00	\$69,218.22	\$727,205.32	\$213,857.68	\$78,421.92	\$705,797.25	(\$21,408.07)
Total	\$4,430,226.00	\$279,691.93	\$2,873,590.46	\$1,556,635.54	\$369,185.50	\$3,322,669.50	\$449,079.04
T&TA	\$40,381.00	\$0.00	\$40,381.00	\$0.00	\$3,365.08	\$30,285.75	(\$10,095.25)
Total							
USDA Reimbursements through July 2023							\$73,283.52
Estimated USDA Reimbursement for August 2023							\$10,806.11
							<u>\$533,168.67</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	\$170,393.31	\$10,757.38	\$110,522.71	\$14,199.44	\$127,794.98	\$17,272.27
Per Child	\$9,527.37	\$601.49	\$6,179.76	\$793.95	\$7,145.53	\$965.76

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,107,557.00	\$131,844.95	\$1,057,021.55	\$50,535.45

Early Head Start

Financial Report for the month of September 2023

(August 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	\$144,584.00	\$15,339.05	\$87,900.82	\$56,683.18	\$12,048.67	\$108,438.00	\$20,537.18
Fringe Benefits	\$35,423.00	\$3,740.24	\$35,153.76	\$269.24	\$2,951.92	\$26,567.25	(\$8,586.51)
Travel (4120)	\$2,190.00	\$0.00	\$532.21	\$1,657.79	\$182.50	\$1,642.50	\$1,110.29
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$20,022.00	\$2,382.31	\$10,058.65	\$9,963.35	\$1,668.50	\$15,016.50	\$4,957.85
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	\$0.00	\$3,989.59	(\$922.59)	\$255.58	\$2,300.25	(\$1,689.34)
Other (4122)	\$57,920.00	\$2,428.16	\$28,384.45	\$29,535.55	\$4,826.67	\$43,440.00	\$15,055.55
Total	\$263,206.00	\$23,889.76	\$166,019.48	\$97,186.52	\$21,933.83	\$197,404.50	\$31,385.02
 T&TA	 \$5,257.00	 \$0.00	 \$4,521.80	 \$735.20	 \$438.08	 \$3,942.75	 (\$579.05)
Total							\$10,336.74
USDA Reimbursements through July 2023							\$1,566.57
Estimated USDA Reimbursement for August 2023							<u>\$43,288.33</u>
							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	\$131,603.00	\$11,944.88	\$83,009.74	\$10,966.92	\$98,702.25	\$15,692.51
Per Child	\$16,450.38	\$1,493.11	\$10,376.22	\$1,370.86	\$12,337.78	\$1,961.56

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$65,802.00	\$1,971.25	\$16,355.51	\$49,446.49

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -August 2023

Sam's Club

Purchases for July 2023		552.82
Payment due by 08/28/2023	Pd on 08/16/2023	<u>(552.82)</u>
Balance		-

American Express

Purchases for June 2023 and July 2023		7,246.35
Payment due by ---	Pd on 08/09/2023	<u>(7,246.35)</u>
Balance		-

Line of Credit

Program	CEAP A	CSBG A	TBRA	TX-HAF
Highest August 2023 Balance	14,105.00	13,370.00	16,100.00	
Current balance	-	-		
Exp pay off date				

In House Line of Credit

Program	CEAP A	CSBG A	TRBA	LIHWAP	VET	TX-HAF
Highest August 2023 Balance	-	11,700.00	-	-	16,504.54	28,221.00
Current balance		6,400.00			27,169.54	55.00
Exp pay off date		9/30/2023			9/30/2023	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

Maturity Date 06/15/2050

\$157038.64 as of 09/19/2023

Payment Information

	New Balance:	\$552.82
	Total Minimum Payment Due:	\$50.00
	Payment Due Date:	08/28/2023

Payments must be received by 5pm ET on 08/28/2023 if mailed, or by 11:59pm ET on 08/28/2023 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.

RECEIVED

AUG 14 2023

BY:

Account Summary

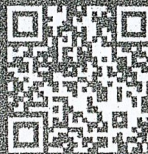
1-2

Previous Balance as of 07/09/2023	\$77.12	Credit Limit	\$1,700
Payments	- 77.12	Available Credit	\$1,147
Purchases/Debits	+ 552.82		
New Balance as of 08/08/2023	\$552.82		
31 Day Billing Cycle from 07/09/2023 to 08/08/2023			

KUC

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Transaction Detail

Date	Reference #	Description	Amount
Payments			-\$77.12
07/23	P9280006D015Q98TF	PAYMENT - THANK YOU	-\$77.12
Purchases and Other Debits			\$552.82
07/20	P9280006A01V41F76	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for TOMMY HOOPER	\$552.82
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

1-1

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

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.

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~5946002029230674~~

DATE OF SALE #: 230720

P.O. #:

INVOICE #: 000000

AUTHORIZATION #: 000820

CLUB #: 8295

REFERENCE #: P9280006A01V41F76

TRANSACTION #: 0

REGISTER #: 3

1-2

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
003562605	SD TANGY ORIG 6.75OZ	2.000	EA	\$6.9800	\$13.96
025631674	OS CRANBERRY VP	7.000	EA	\$10.9800	\$76.86
030089094	MM PURIFIED WATER	5.000	EA	\$4.2800	\$21.40
048388528	RICE KRSP TREAT 25CT	2.000	EA	\$9.9800	\$19.96
049078671	CHEEZ-IT VEND 45 CT	2.000	EA	\$15.6200	\$31.24
052751718	NABISCO 2CT VTY PK	3.000	EA	\$14.7800	\$44.34
053485305	GARDETTOS VEND	2.000	EA	\$16.2400	\$32.48
053488193	COKE	2.000	EA	\$16.9800	\$33.96
053488199	COKE ZERO	1.000	EA	\$16.9800	\$16.98
053504670	DR PEPPER	1.000	EA	\$16.9800	\$16.98
053957593	KAR'S SWEET 'N SALTY	2.000	EA	\$16.2800	\$32.56
054040558	BELVITA BITES VTY PK	2.000	EA	\$13.7800	\$27.56
054504375	FRUIT BY THE FOOT	2.000	EA	\$16.9800	\$33.96
054559797	HOSTESS DONETTES VTY	2.000	EA	\$10.9800	\$21.96
055245099	MM SAT PAPER TOWELS	1.000	EA	\$19.9800	\$19.98
055894877	FLAVORS VP MINI CAN	2.000	EA	\$13.6800	\$27.36
057031599	CITRUS MINI CAN VP	2.000	EA	\$13.6800	\$27.36
380020719	UW TWIN PACK MUFFIN	4.000	EA	\$13.4800	\$53.92
SUB \$552.82		TAX \$0.00		TOTAL INVOICE	\$552.82
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$552.82



Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXXX-~~281008~~

Closing Date
07/28/23 ✓

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
19,334.66	4,655.18	0.00	19,375.97	2,190.00	2,423.87

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-XXXXX- 281008		
07/25/23 PAYMENT RECEIVED - THANK YOU 07/25 0561600000		-19,375.97
07/12/23 CLDTKN AMAZON.COM*WX3Y11NR3 AMZN.COM/BILL W 1,203.99 ✓ 11TL0QJXM 111-0741873-5325098109 07/10/23 ROC NUMBER 11TL0QJXMIDIQ		
07/07/23 CLDTKN AMZN MKTP US AMZN.COM/BILL W -2,190.00 * G49CV8S42 113-3497696-6130698109 07/07/23 ROC NUMBER G49CV8S427C Credit		
07/12/23 CLDTKN AMZN MKTP US*KI8V47B AMZN.COM/BILL W 373.19 ✓ KMWETHPSQ 111-0720652-4143498109 07/11/23 ROC NUMBER KMWETHPSQ4DK		
07/10/23 CLDTKN AMZN MKTP US*OS4M80R AMZN.COM/BILL W 888.00 ✓ 5WBBDZVI 111-6073698-2994698109 07/10/23 ROC NUMBER 5WBBDZVI9LK		
07/02/23 CLDTKN AMZN MKTP US*164PF0Z AMZN.COM/BILL W 2,190.00 ✓ 1AKZ4O08N 113-3497696-6130698109 06/27/23 ROC NUMBER 1AKZ4O08NPMZ		
Total for CREW DYKES	New Charges/Other Debits Payments/Other Credits	4,655.18 -21,565.97

Do not staple or use paper clips
Payment Coupon

Account Number Enter 15 digit account number on all payments.
~~0796-566037-281008~~

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.

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.

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Corporate Purchasing Cardmember Report

Sign-up For Online
Statements

www.americanexpress.com/gopaperless

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXX-~~21009~~

Closing Date
07/28/23

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
2,522.91	4,822.48	0.00	2,522.91	0.00	4,822.48	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- 21009		
07/25/23 PAYMENT RECEIVED - THANK YOU 07/25	05616000000	-2,522.91
07/11/23 COMMUNITY ACTION PAR WASHINGTON DC REF# 26882076 202-265-7546 07/10/23 TRANSACTION ROC NUMBER 26882076	26882076000	2,688.00
07/23/23 Gaylord Texan Resort Grapevine TX REF# 341 8664357627 07/23/23 ROC NUMBER 341	34100000000	522.26
07/23/23 Gaylord Texan Resort Grapevine TX REF# 342 8664357627 07/23/23 ROC NUMBER 342	34200000000	491.94
07/23/23 Gaylord Texan Resort Grapevine TX REF# 343 8664357627 07/23/23 ROC NUMBER 343	34300000000	491.96
06/30/23 HILTON GARDEN INN AUSTIN TX REF# 00917826 512-480-8181 06/29/23 ROC NUMBER 00917826	00917826000	628.32
Total for DAN BOYD	New Charges/Other Debits Payments/Other Credits	4,822.48 -2,522.91

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account number on all payments.
~~3726-563231-21009~~

MB 01 000489 19839 H 1 E



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.

000489 1/1

00415WR1 20923

000000760

0000

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.

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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

September 2023 Financial Report

For the month of August 2023

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,714.16	76,879.66
Administrative Labor	1,505.60	14,402.90
Food	9,946.88	96,597.94
Supplies & Equipment	1,490.92	8,402.02
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	2,913.80
Other	-	517.15
Total	\$ 19,657.56	\$ 199,713.47

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

TDHS REVENUE 12,372.68 125,715.07
(Income Starts October 2022)