

Finance and Administration Committee

November 17, 2021

10:00 am

Via Zoom Conference Call

Join Zoom Meeting

<https://zoom.us/j/94245556079?pwd=SFBtS2YzVWFyQmZTcW9JMDFEaGN0dz09>

AGENDA

1. Welcome and Introductions: Chairman
2. For Information and Review:
 - A. First Steps State Office
 1. YTD Updated Finance Report Template with Donations: State Office Staff
 - B. State Budget Update
 - C. Local Partnerships
 1. Update on Greenwood and Abbeville
 2. Update on Retirement System access
 - D. 4K Program
 1. Program Update
 - E. Other Program Information
3. Other



Donations

FY 2022



As of October 31st, 2021

DATE RECEIVED	GENERAL	DONOR/PAYOR	FUNDS	PURPOSE / COMMENTS
Jul 19, 2021	25	Cindy Kellet	Unrestricted	SC First Steps
Jul 19, 2021	1,000	Brady Thomas	Restricted	Hampton County First Steps
Aug 1, 2021	10	Catherine Morton-FrontStream	Restricted	Berkeley County First Steps
Aug 24, 2021	975	Jim & Melinda Robertson-NFG	Unrestricted	SC First Steps
Aug 24, 2021	20	James Rickenbaker-NFG	Restricted	Orangeburg County First Steps
Aug 24, 2021	96	Blackbaud Giving Foundation	Unrestricted	SC First Steps
Aug 24, 2021	125	Flour Enterprise-The Benevity	Unrestricted	SC First Steps
Sep 1, 2021	10	Catherine Morton-FrontStream	Restricted	Berkeley County First Steps
Oct 14, 2021	100	Flour Enterprise-The Benevity	Unrestricted	SC First Steps
Oct 18, 2021	10	Catherine Morton-FrontStream	Restricted	Berkeley County First Steps
Oct 18, 2021	25	James Rickenbacker-Orangeburg Co.	Restricted	Orangeburg County First Steps
Oct 18, 2021	25	Sharon Daniels -Orangeburg Co.	Restricted	Orangeburg County First Steps
Oct 18, 2021	100	Chris Vanderford-Greenwood Co.	Restricted	Greenwood County First Steps

\$ 2,521