

Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 8/31/2023

Assets:

Cash	754859.21
Certificate of Deposits	106098.24
Grants Receivable	85658.14
Other Receivables	70356.63
Other Assets	8298.25
Property and Equipment	14,859,104.35
Accumulated Depreciation	-5,795,241.80

Assets: **\$10,089,133.02**

Liabilities:

Accounts Payables	3093.03
Accrued Liabilities	427636.85
Accrued Payroll and Payroll Taxes	256919.64

Liabilities: **\$687,649.52**

Equity:

Unrestricted	31146.14
Temporarily Restricted	\$9,370,337.36

Equity: **\$9,401,483.50**

Total Liabilities and Equity

\$10,089,133.02

Project Financial Report

Southeastern Community Action Partnership, Inc.

Period Ending: 8/31/2023

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30024	HS/EHS (04CH011010)	7/1/2023- 6/30/2024	11,011,596.00	791,712.01	10,219,883.99	7.19%
30223	CACFP - FY23	10/1/2022-9/30/2023	481,401.25	446,966.49	34,434.76	92.85%
30423	Robeson HS/EHS - FY23 (04CH011643)	11/1/2022-10/31/2023	2,278,442.00	1,010,722.92	1,267,719.08	44.36%
30524	HUD	7/1/2023-6/30/2024	2,576,093.00	361,532.73	2,214,560.27	14.03%
31024	CSBG	7/1/2023-6/30/2024	1,355,452.00	133,245.97	1,222,206.03	9.83%
	Totals:		17,702,984.25	2,744,180.12	14,958,804.13	15.50%

Southeastern Community Action Partnership, Inc
Credit Card Expenditures

August 2023

Program	Vendor	Description	Amount
ADMIN	RDUAA Public Parking NC	Airport Parking	\$ 80.00
ADMIN	Sheraton Grand Nashville TN	Out of Area Travel	\$ 729.42
CSBG/HUD/HS	ADT Security	Contractual	\$ 825.42
Headstart	Amazon Mktp US	Display Port Cable	\$ 42.76
ADMIN	Quicken	Contractual	\$ 64.07
Headstart	AEDCENTER.COM	First Aid training kit	\$ 389.30
Agency Wide	B2B Prime	Annual Business prime Membership fee	\$ 249.00
CSBG	Chick-Filea	Lunch for training	\$ 114.05
CSBG	The Trophy House	Large Plaque (Donation)	\$ 74.42
CSBG	The Trophy House	Prowood Plaque (Donation)	\$ 49.17
CSBG	ATT	Internet/Phone	\$ 200.68
CSBG	Amazon Mktp US	Office Supplies	\$ 202.03
CSBG	Delta	Flight	\$ 449.80
CSBG	Castle Uniforms	Educational Support	\$ 134.83
CSBG	Caste Uniforms	Educational Support	\$ 285.81
CSBG	Walmart	Flash Drives	\$ 66.51
CSBG	Dunkin	Donuts & Coffee for Training 8/17/23	\$ 51.86
CSBG	Food Lion	Soda & Ice for Training 8/17/23	\$ 34.20
CSBG	Klingston Resort	Out of Area Travel (Myrtle Beach SC)	\$ 188.16
CSBG	Chick-Filea	Lunch for Training 08/17/23	\$ 134.39
Headstart	Hotel Ballast Wilmington NC	Out of Area Travel (NC HSA Conference)	\$ 614.01
Headstart	Hotel Ballast Wilmington NC	Out of Area Travel (NC HSA Conference)	\$ 539.01
Headstart	Hotel Ballast Wilmington NC	Out of Area Travel (NC HSA Conference)	\$ 614.01
Headstart	Hotel Ballast Wilmington NC	Out of Area Travel (NC HSA Conference)	\$ 614.01
Headstart	Hotel Ballast Wilmington NC	Out of Area Travel (NC HSA Conference)	\$ 449.84
Headstart	WPY*Federal Grants Training	Headstart Federal Grants Training	\$ 498.00
ADMIN	DELTA AIR	Baggage Fee Nashville TN	\$ 30.00
ADMIN	RDUAA Public Parking	Parking Morrisville NC	\$ 80.00
ADMIN	Sheraton Grand Nashville TN	Hotel fee-Southern Grants Conf Nashville TN	\$ 729.42
ADMIN	Sheraton Grand Nashville TN	Hotel fee-Southern Grants Conf Nashville TN	\$ 729.42
ADMIN	Short Stop	Gas Parkton NC	\$ 43.20
ADMIN	Hotel Ballast Wilmington NC	Out of Area Travel (NC HSA Conference)	\$ 465.84
ADMIN	Shell Oil (Raeford NC)	Fuel for Highlander	\$ 55.57
ADMIN	Easirent.com	Car rental Ft. Lauderdale FL	\$ 80.34
HUD	USPS PO Laurinburg NC	PO Box Annual Service Charge	\$ 388.00
HUD	Amazon.com	Office Supplies	\$ 240.20
HUD	Tidal wave Laurinburg NC	Cash wash monthly fee	\$ 26.68
Headstart	Hotel Ballast Wilmington NC	Out of Area Travel (NC HSA Conference)	\$ 590.01
Headstart	2023 EHS Institute	Early Headstart Training	\$ 970.00
ADMIN	Hotel Ballast Wilmington NC	Out of Area Travel (NC HSA Conference)	\$ 910.05
ADMIN	Apple	Monthly charge for iphone storage	\$ 0.99
CSBG	Allied Fire & Safety	Fire Exst. Service & Emergency light fix	\$ 185.00
ADMIN	BP	Gas for Expedition	\$ 35.62
ADMIN	NC DMV	Tag renewal for Highlander	\$ 41.75
Headstart	ATT	Phone bill for Greengrove HS	\$ 105.00
ADMIN/CSBG	ADT Security	Contractual	\$ 612.54
ADMIN	Hurricane Car Wash	Car wash for Highlander	\$ 22.00
ADMIN	Digital Space	Computer Software & Maintenance	\$ 28.00
ADMIN	ADOBE	Computer Software & Maintenance	\$ 272.69
ADMIN	Lowes	Keys for Admin Staff	\$ 25.55
Headstart	North American Kitchen	Fire Protection for Elizabethtown HS	\$ 1,134.65
ADMIN	Humble Fax	Contractual	\$ 10.00
ADMIN	Hyatt Regency Atlanta GA	Refund (NCAP 23)	\$ (269.08)
CSBG	Office Depot	Refund for office supplies	\$ (244.10)
		Total Credit Card Expenditures	\$ 14,994.10