

**Southeastern Community Action Partnership, Inc.**

**Statement of Financial Position**

**Period Ending: 12/31/2023**

**Assets:**

Cash	772424.43
Certificate of Deposits	106717.24
Grants Receivable	83618.24
Other Receivables	48456.99
Other Assets	8307.23
Property and Equipment	14,859,104.35
Accumulated Depreciation	-5,795,241.80

Assets: **\$10,083,386.68**

**Liabilities:**

Accrued Liabilities	613359.32
Accrued Payroll and Payroll Taxes	315632.93

Liabilities: **\$928,992.25**

**Equity:**

Unrestricted	17852.35
With donor restrictions	\$9,136,542.08

Equity: **\$9,154,394.43**

**Total Liabilities and Equity**

**\$10,083,386.68**

# Project Financial Report

## Southeastern Community Action Partnership, Inc.

Period Ending: 12/31/2023

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30024	HS/EHS (04CH011010)	7/1/2023- 6/30/2024	11,011,596.00	4,424,877.48	6,586,718.52	40.18%
30224	CACFP - FY24	10/1/2023-9/30/2024	751,987.34	84,740.40	667,246.94	11.27%
30424	Robeson HS/EHS - FY24 (04CH011643)	11/1/2023-10/31/2024	2,278,442.00	291,255.08	1,987,186.92	12.78%
30524	HUD	7/1/2023-6/30/2024	2,576,093.00	1,094,927.75	1,481,165.25	42.50%
31024	CSBG	7/1/2023-6/30/2024	1,805,906.00	442,698.04	1,363,207.96	24.51%
	<b>Totals:</b>		18,424,024.34	6,338,498.75	12,085,525.59	34.40%

**Southeastern Community Action Partnership, Inc**  
**Credit Card Expenditures**

December 2023

Program	Vendor	Description	Amount
ADMIN	Amazon	Office Supplies	\$ 128.10
ADMIN	City of Lumberton	Utility Bill	\$ 591.15
ADMIN	Microsoft	Computer & Software Maintenance	\$ 455.01
ADMIN	Amazon	Office Supplies	\$ 157.26
ADMIN	CLEARME.COM	Miscellaneous Expense	\$ (189.00)
ADMIN	Humble Fax	Computer & Software Maintenance	\$ 10.00
ADMIN	Digital Space	Computer & Software Maintenance	\$ 28.00
ADMIN	IDRIVE.COM	Computer & Software Maintenance	\$ 199.50
ADMIN	Humble Fax	Computer & Software Maintenance	\$ 10.00
ADMIN	Apple.com	Dues & Registration	\$ 0.99
ADMIN	Apple.com	Dues & Registration	\$ (0.99)
ADMIN/CSBG/HS	Spectrum	Phone/Internet Bill	\$ 2,894.42
ADMIN/HS	Storage Solutions	Storage Space	\$ 940.00
ADMIN/HUD/CSBG	ADOBE	Computer & Software Maintenance	\$ 454.48
ADMIN/HUD/CSBG/HS	ADT Security	Contractual	\$ 215.08
Agency Wide	Deberry Tree Marketing	Contractual	\$ 1,497.00
CSBG	Focus Broadband	Internet	\$ 113.86
CSBG	Amazon	Nutritional and Wellness Support	\$ 2,361.87
CSBG	Amazon	Nutritional and Wellness Support	\$ 464.94
CSBG	Amazon	Nutritional and Wellness Support	\$ 117.69
CSBG	ADT Security	Contractual	\$ 56.57
CSBG	Amazon	Nutritional and Wellness Support	\$ 3,227.77
CSBG	Amazon	Nutritional and Wellness Support	\$ 109.13
CSBG	Focus Broadband	Internet Bill	\$ 109.70
CSBG	Amazon	Office Supplies	\$ (129.46)
CSBG	Walmart	Office Supplies	\$ 80.93
CSBG	Sams Club	Cleaning Supplies	\$ 288.84
CSBG	Sams Club	Cleaning Supplies	\$ 19.24
CSBG	Office Depot	Office Supplies	\$ 192.59
CSBG	Glock Roofing	Contractual	\$ 820.00
CSBG	Community Action Partnership	Career Development	\$ 600.00
CSBG	Chick-Fil-A	Lunch for In Service Training	\$ 108.29
CSBG	Jersey Mikes	Lunch for In Service Training	\$ 124.71
CSBG	UNC Pembroke	Educational Support	\$ 55.00
CSBG	Walmart	Items for Training (Miscellaneous Expense)	\$ 85.63
CSBG	NCDMV Whiteville	Educational Support	\$ 107.50
CSBG	NCDMV Whiteville	Educational Support	\$ 107.50
CSBG	Smithfields Chicken & BBQ	Lunch for In Service Training	\$ 246.09
CSBG	Walmart	Inservice Training	\$ 7.67
CSBG	Dollar General	Client Workshop	\$ 11.24
CSBG	Campbell Oil	Emergency Assistance	\$ 450.52
CSBG	Amazon	Office Supplies	\$ 129.46
CSBG	Office Depot	Office Supplies	\$ 64.07
CSBG	Cato	Employment Support	\$ 136.90
CSBG	Cato	Employment Support	\$ 158.29
CSBG/HS	City of Whiteville	Utility Bill	\$ 235.03
CSBG/HS	Duke Energy	Utility Bill	\$ 424.25
CSBG/HS	ADT Security	Contractual	\$ 201.03
CSBG/HS/ADMIN/HUD	Verizon Wireless	Phone Bill	\$ 4,948.05
CSBG/HUD	City of Laurinburg	Utility Bill	\$ 315.01
Headstart	ADT Security	Contractual	\$ 56.70
Headstart	Robeson County Register of Deeds	Dues & Registration	\$ 27.00
Headstart	NCDMV	Dues & Registration	\$ 78.15
Headstart	Robeson County Water Dept.	Water Bill	\$ 125.25
Headstart	Robeson County Water Dept.	Water Bill	\$ 66.13
Headstart	Focus Broadband	Internet	\$ 71.52
Headstart	Amazon	Classroom Supplies	\$ 26.60
Headstart	City of Lumberton	Utility Bill	\$ 555.60
Headstart	A & L Electric	Center Repairs	\$ 100.00
Headstart	Culligan Water	Water and Sampling	\$ 131.55
Headstart	Town of Maxton	Utility Bill	\$ 3.75
Headstart	Town of Maxton	Utility Bill	\$ 31.35
Headstart	Superior Plus Energy	Propane	\$ 2,131.39
Headstart	Superior Plus Energy	Propane	\$ 2,121.39
Headstart	Long's Septic	Center Repairs	\$ 1,450.00
Headstart	NC Quick Pass	Toll	\$ 1.65
Headstart	Sharp Energy	Propane	\$ 379.79
Headstart	Waste Management	Garbage Service	\$ 513.62
Headstart	County of Columbus	Utility Bill	\$ 103.90
Headstart	County of Columbus	Utility Bill	\$ 3.07
Headstart	Robeson County Water Dept.	Utility Bill	\$ 179.66
Headstart	Robeson County Water Dept.	Utility Bill	\$ 47.38
Headstart	Robeson County Water Dept.	Utility Bill	\$ 58.04

