

**Southeastern Community Action Partnership, Inc.**

**Statement of Financial Position**

**Period Ending: 7/31/2023**

**Assets:**

Cash	832591.58
Certificate of Deposits	106098.24
Grants Receivable	55367.65
Other Receivables	68750.28
Other Assets	9167.52
Property and Equipment	14,859,104.35
Accumulated Depreciation	-5,795,241.80

Assets: **\$10,135,837.82**

**Liabilities:**

Accounts Payables	13889.54
Accrued Liabilities	164488.61
Accrued Payroll and Payroll Taxes	313633.95

Liabilities: **\$492,012.10**

**Equity:**

Unrestricted	48499.73
Temporarily Restricted	\$9,595,325.99

Equity: **\$9,643,825.72**

**Total Liabilities and Equity**

**\$10,135,837.82**

# Project Financial Report

## Southeastern Community Action Partnership, Inc.

Period Ending: 7/31/2023

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30024	HS/EHS (04CH011010)	7/1/2023- 6/30/2024	11,011,596.00	281,954.62	10,729,641.38	2.56%
30223	CACFP - FY23	10/1/2022-9/30/2023	481,401.25	440,677.05	40,724.20	91.54%
30423	Robeson HS/EHS - FY23 (04CH011643)	11/1/2022-10/31/2023	2,278,442.00	929,948.56	1,348,493.44	40.82%
30524	HUD	7/1/2023-6/30/2024	2,576,093.00	169,396.97	2,406,696.03	6.58%
31024	CSBG	7/1/2023-6/30/2024	1,355,452.00	55,592.50	1,299,859.50	4.10%
	<b>Totals:</b>		17,702,984.25	1,877,569.70	15,825,414.55	10.61%

Southeastern Community Action Partnership, Inc  
Credit Card Expenditures

July 2023

Program	Vendor	Description	Amount
CSBG,HUD, HS	Spectrum	Internet/ Telephone	\$ 1,335.93
Admin	SEACAA	Dues & Registration	\$ 360.76
Admin	Minute Man ( BP)	Gas	\$ 38.47
Admin	Taxi Cab	Out of Area Travel (Southern Grants Conference)	\$ 42.19
Admin	Delta Airlines	Out of Area Travel (Southern Grants Conference)	\$ 30.00
Admin	Uber	Out of Area Travel (Southern Grants Conference)	\$ 26.65
HUD	Tidal Wave	Car Maintenance	\$ 26.68
CSBG,HUD, HS	ADT	Alarm System	\$ 3,952.25
Admin	Hyatt Regency	Out of Area Travel (NCAP 2023)	\$ 269.08
Admin	Delta Airlines	Out of Area Travel (NCAP 2023)	\$ 327.80
Admin	Uber	Out of Area Travel (Southern Grants Conference)	\$ 75.73
Admin	Amazon	Office Supplies	\$ 59.90
Agency Wide	Microsoft	Computer Software (365 Agency Account & Assure)	\$ 5,993.28
CSBG	Sam's Club	Cleaning Supplies	\$ 147.76
CSBG	AT & T	Internet/ Telephone	\$ 201.13
CSBG	The UPS Store	Advertising	\$ 530.00
CSBG	Amazon	Office Supplies	\$ (581.20)
Admin	Humble Fax	Fax	\$ 10.00
Admin	Digital Space	Computer Software & Maintenance	\$ 28.00
Admin	Adobe	Computer Software & Maintenance	\$ 272.69
Admin/CSBG	ADT	Alarm System	\$ 915.68
Admin	Apple	Cloud Storage	\$ 0.99
Admin	National Community Action Partnership	Dues & Registration	\$ 955.00
		<b>Total Credit Card Expenditures</b>	<b>\$ 15,018.77</b>