## **Southeastern Community Action Partnership, Inc.**

## **Statement of Financial Position**

**Period Ending: 11/30/2023** 

Assets:

Cash1838793.11Certificate of Deposits106120.81Other Receivables45306.3Other Assets8306.23Property and Equipment14,859,104.35Accumulated Depreciation-5,795,241.80

Assets: \$11,062,389.00

Liabilities:

Accrued Liabilities 537793.81 Accrued Payroll and Payroll Taxes 342688.55

Liabilities: \$880,482.36

**Equity:** 

Unrestricted 17058.04 With donor restrictions \$10,164,848.60

Equity: \$10,181,906.64

Total Liabilities and Equity \$11,062,389.00

# **Project Financial Report**

# Southeastern Community Action Partnership, Inc. Period Ending: 11/30/2023

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30024	HS/EHS (04CH011010)	7/1/2023- 6/30/2024	11,011,596.00	3,377,775.23	7,633,820.77	30.67%
30224	CACFP - FY24	10/1/2023-9/30/2024	751,987.34	42,076.47	709,910.87	5.60%
30424	Robeson HS/EHS - FY24 (04CH011643)	11/1/2023-10/31/2024	2,278,442.00	79,468.51	2,198,973.49	3.49%
30524	HUD	7/1/2023-6/30/2024	2,576,093.00	907,238.17	1,668,854.83	35.22%
31024	CSBG	7/1/2023-6/30/2024	1,805,906.00	342,197.25	1,463,708.75	18.95%
	Totals:		18 424 024 34	4 748 755 63	13 675 268 71	25 77%

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

#### November 2023

Program	Vendor Description		1	Amount	
ADMIN	Harrahs Cherokee Hotel	Advance Travel to Leadership Training in Cherokee	\$	323.72	
ADMIN	Amazon	Office Supplies	\$	227.28	
ADMIN	Southern Spice Lumber Bridge	Catering for Board of Directors meeting (Deposit)	\$	571.50	
ADMIN	Stanley Steemer	Carpet Cleaning	\$	1,539.70	
ADMIN	Stanley Steemer	Air Duck Cleaning	\$	5,162.00	
ADMIN	Robeson County Water Dept.	Water Bill	\$	62.55	
ADMIN	Microsoft	Computer Software & Maintence	\$	468.36	
ADMIN	Zoom.US	Computer Software & Maintence	\$	149.90	
ADMIN	Walmart Lumberton NC	Office Supplies	\$	38.84	
ADMIN	Food Lion	Miscellaneous	\$	77.30	
ADMIN	Harris Teeter	Refund	\$	(5.49)	
ADMIN	Shaw Office Supplies	Office Supplies	\$	41.70	
ADMIN	ADT Security	Contractual	\$	234.00	
ADMIN ADMIN	Greenenvelope Apple	Online Greeting Cards Contractual	\$	(125.00) 0.99	
ADMIN	Courtyard by Marriott Rocky Mount NC	Hotel Fee	\$	132.98	
ADMIN	Courtyard by Marriott Rocky Mount NC	notel Fee	ð	132.90	
ADMIN	Harrahs Cherokee Hotel	Advance Travel to Leadership Training in Cherokee	\$	323.72	
ADMIN	Community Action Partnership	Member Registration Fee	\$	800.00	
ADMIN	Community Action Partnership	Fefund for over charge of member registration	\$	(140.00)	
ADMIN	Apple.com	Contractual	\$	0.99	
ADMIN	ADT Security	Contractual	\$	56.90	
ADMIN/CSBG	ADT Security	Contractual	\$	215.08	
Admin/HS/CSBG/HUD	Spectrum	Phone/Internet	\$	2,716.45	
Admin/HS/CSBG/HUD	Verizion Wireless	Phone Bill	\$	4,977.25	
Agency Wide	Deberry Tree	Contractual	\$	1,100.00	
CSBG	Focus Broadband	Internet (Brunswick)	\$	105.40	
CSBG	ADT Mobility	Alarm monitoring (Contractual)	\$	212.57	
CSBG	ADT Security	Contractual	\$	56.57	
CSBG	4IMPRINT	Advertising	\$	528.18	
CSBG	Food Lion	Nutritional and Wellness Support	\$	5,710.00	
CSBG	Columbus County News (Jones Media Partners)	Advertising	\$	99.00	
CSBG	Champion Media LLC (The Robesonian)	Advertising	\$	166.20	
CSBG	Champion Media LLC (Bladen Journal)	Advertising	\$	149.90	
CSBG	Champion Media LLC (The Laurinburg Exchange)	Advertising	\$	123.56	
CSBG	Belk	Employment Support	\$	105.34	
CSBG	Catos Fashion	Employment Support	\$	251.83	
CSBG	Office Depot	Office Supplies	\$	636.63	
CSBG	Office Depot	Office Supplies	\$	42.79	
CSBG	Amazon	Employment Support	\$	244.58	
CSBG	USPS PO	Postage	\$	28.75	
CSBG	Catos Fashion	Employment Support	\$	319.05	
CSBG	Amazon	Employment Support	\$	137.37	
CSBG	Castle Uniforms	Education Support	\$	284.96	
CSBG	Castle Uniforms	Employment Support	\$	227.94	
CSBG	Quick Print	Office Supplies	\$	189.87	
CSBG CSBG	Circle K	Gas	\$	48.00	
CSBG	Belk Tanahatan Taninin	Employment Support	\$	142.48	
CSBG	Teachstone Training  ADT Security	Dues and Registration	\$	133.44 120.81	
	•	Computer Software & Maintenance	_		
CSBG CSBG	Digital Space Best Tire and Auto Lumberton NC	Computer Software & Maintenance	\$	28.00 457.80	
Haedstart	Waste Management	Employment Support Garbage Service	\$	217.56	
Haedstart	Waste Management  Waste Management	Garbage Service  Garbage Service	\$	191.83	
Headstart	Focus Broadband	Internet (longwood HS)	\$	163.20	
Headstart	Focus Broadband Focus Broadband	Internet (longwood HS)  Internet (Piney Grove)	\$	179.51	
Headstart	Duke Energy	Utility Bill	\$	2,129.59	
neaustart	Duke Ellergy	·	Ψ	2,129.39	
Headstart	Harrahs Cherokee Hotel	Advance Travel to Leadership Training in Cherokee	\$	323.72	
Headstart	Harrahs Cherokee Hotel	Advance Travel to Leadership Training in Cherokee	\$	345.21	
Headstart	Harrahs Cherokee Hotel	Advance Travel to Leadership Training in Cherokee	\$	323.72	
Headstart	Harrahs Cherokee Hotel	Advance Travel to Leadership Training in Cherokee	\$	323.72	
		Advance Travel to Leadership Training in Cherokee			
Headstart	Harrahs Cherokee Hotel	Advance Travel to Leadership Training in Cherokee	\$	323.72	
Headstart	Harrahs Cherokee Hotel	Advance Travel to Leadership Training in Cherokee	\$	323.72	
Headstart	Harrahs Cherokee Hotel	Advance Travel to LeaderShip Training III Cherokee	\$	323.72	

Headstart	Harrahs Cherokee Hotel	Advance Travel to Leadership Training in Cherokee		296.84
Headstart	start Harrahs Cherokee Hotel Advance Travel to Leadership Training in Cherokee		\$	323.84
Headstart	dstart Harrahs Cherokee Hotel Advance Travel to Leadership Training in		\$	445.26
Headstart	Harrahs Cherokee Hotel	Advance Travel to Leadership Training in Cherokee	\$	445.26
Headstart	FEMA NFIP Flood Insurance	Insurance	\$	2,177.00
Headstart	Piedmont Natural Gas	Utility Bill (Pembroke HS)	\$	48.73
Headstart	Duke Energy	Light Bill (Elizabethtown HS )	\$	276.23
Headstart	Duke Energy	Light Bill (Maxton HS)	\$	38.22
Headstart	Duke Energy	Light Bill (Maxton HS)	\$	827.69
Headstart	Hughes Net	Internet	\$	91.38
Headstart	Waste Management	Garbage Service	\$	144.78
Headstart	Waste Management	Garbage Service	\$	667.87
Headstart	Waste Management	Garbage Service	\$	149.9
Headstart	Waste Management	Garbage Service	\$	565.00
Headstart	Waste Management	Garbage Service	\$	196.83
Headstart	Waste Management	Garbage Service	\$	813.33
Headstart	Waste Management	Garbage Service	\$	198.2
Headstart	Bright Speed	Telephone service	\$	375.4
Headstart	T & T Tire Service Elizabethtown NC	Bus Maintenance & Repairs (E-Town HS)	\$	1,568.58
Headstart	BFPE International	Fire Alarms	\$	414.89
Headstart	Star Communications	Phone Billi (Mt. Olive HS)	\$	160.99
Headstart	Thompson Electric	Fire Alarms	\$	38.00
Headstart	AT&T	Telephone service	\$	1,435.49
Headstart	AT&T	Telephone service	\$	86.56
Heredon a	Harris Observed as Harris	Advance Travel to Leadership Training in Cherokee		404.5
Headstart	Harrahs Cherokee Hotel	E discrete discrete	\$	121.54
Headstart	Shell Oil	Fuel for Travel to Cherokee	\$	45.00
Headstart	Harrahs Cherokee Hotel	Advance Travel to Leadership Training in Cherokee	\$	323.72
Headstart	Harrahs Cherokee Hotel	Advance Travel to Leadership Training in Cherokee	\$	323.72
Headstart	Grainger	Center Repairs	\$	393.87
Headstart	North Carolina Head Start	Dues and Registration	\$	275.00
Headstart	North Carolina Head Start	Dues and Registration	\$	1,100.00
Headstart	Harrahs Cherokee Hotel	Advance Travel to Leadership Training in Cherokee(refund)	\$	(121.54
Headstart	Harrahs Cherokee Hotel	Advance Travel to Leadership Training in Cherokee(refund)	\$	(121.54
		Advance Travel to Leadership Training in		
Headstart	Harrahs Cherokee Hotel	Cherokee(refund)	\$	(121.54
Headstart	Harrahs Cherokee Hotel	Advance Travel to Leadership Training in Cherokee(refund)	\$	(12.54
		Advance Travel to Leadership Training in		
Headstart	Harrahs Cherokee Hotel	Cherokee(refund)	\$	(21.49
Headstart	Teachstone Training	Dues and Registration	\$	133.7
Headstart	ADT Security	Contractual	\$	201.0
Headstart	Walmart Lumberton NC	Diaper & Wipes	\$	315.4
Headstart	Adobe	Computer Software & Maintenance	\$	454.4
Headstart	Duke Energy	Light Bill (Pembroke HS)	\$	606.7
Headstart	Walmart.com	Kitchen Supplies	\$	166.7
Headstart	NCDMV	Tag Renewal	\$	304.2
Headstart	Walmart Lumberton NC	Diapers & Wipes	\$	221.1
Headstart	Walmart.com	Center Repairs	\$	144.4
HUD	Zoom.US	Contractual	\$	549.9
HUD	Tidal Wave	Car wash	\$	31.9
HUD/CSBG	ADT Security	Contractual	\$	50.10
		Total Credit Card Expenditures	\$	51,821.5