

Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 10/31/2023

Assets:

Cash	2856596.67
Certificate of Deposits	106120.81
Grants Receivable	0
Other Receivables	40632.56
Other Assets	8306.23
Property and Equipment	14,859,104.35
Accumulated Depreciation	-5,795,241.80

Assets: **\$12,075,518.82**

Liabilities:

Accounts Payables	129.98
Accrued Liabilities	504162.5
Accrued Payroll and Payroll Taxes	311034.19

Liabilities: **\$815,326.67**

Equity:

Unrestricted	17135.34
With donor restrictions	\$11,243,056.81

Equity: **\$11,260,192.15**

Total Liabilities and Equity

\$12,075,518.82

Project Financial Report

Southeastern Community Action Partnership, Inc.

Period Ending: 10/31/2023

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30024	HS/EHS (04CH011010)	7/1/2023- 6/30/2024	11,011,596.00	2,495,768.55	8,515,827.45	22.66%
30223	CACFP - FY23	10/1/2022-9/30/2023	481,401.25	531,532.07	(50,130.82)	110.41%
30423	Robeson HS/EHS - FY23 (04CH011643)	11/1/2022-10/31/2023	2,278,442.00	1,330,858.51	947,583.49	58.41%
30524	HUD	7/1/2023-6/30/2024	2,576,093.00	728,520.20	1,847,572.80	28.28%
31024	CSBG	7/1/2023-6/30/2024	1,355,452.00	258,579.01	1,096,872.99	19.08%
	Totals:		17,702,984.25	5,345,258.34	12,357,725.91	30.19%

Southeastern Community Action Partnership, Inc

Credit Card Expenditures

October 2023

Program	Vendor	Description	Amount
ADMIN	Amazon	Office Supplies	\$ 131.91
ADMIN	NC Quick Pass	Out of Area Travel	\$ 14.86
ADMIN	NCDOL Elevator & Amusement Rental	Annual Elevator	\$ 200.00
ADMIN	Amazon	Office Supplies	\$ 32.09
ADMIN	Amazon	Office Supplies	\$ 63.13
ADMIN	Sun Do	Gas	\$ 61.37
ADMIN	Kingston Resort	Hotel NCCAA Board Retreat and SEACCA	\$ 568.52
ADMIN	Harris Teeter	Dr. Whitaker	\$ 5.49
ADMIN	Digital Space	Computer Software & Maintenance	\$ 28.00
ADMIN	ADOBE	Computer Software & Maintenance	\$ 272.69
ADMIN	Greenenvelope	Online Greeting Cards	\$ (125.00)
ADMIN	Apple	Contractual	\$ 0.99
ADMIN	Courtyard by Marriott Rocky Mount NC	Hotel Fee	\$ 132.98
ADMIN	Walmart	Miscellaneous Expense	\$ 6.31
ADMIN/CSBG	ADT Security	Contractual	\$ 201.03
Agency Wide	Sunshine Solves	Contractual	\$ 6,000.00
Agency Wide	Holiday Inn Resort	Hotel (Board Governance Traing)	\$ 5,000.00
Agency Wide	Verizon Wireless	Phone Bill	\$ 4,638.91
Agency Wide	Deberrytree	Marketing Website	\$ 1,100.00
Agency Wide	Microsoft	Contractual	\$ 435.79
Agency Wide	Spectrum	Phone/Internet	\$ 2,808.57
Agency Wide	Star Communications	Internet	\$ 160.57
Agency Wide	Holiday Inn Resort	Hotel (Board Governance Training)	\$ 27,244.71
Agency Wide	Humble Fax	Contractual	\$ 10.00
Agency Wide	Humble Fax	Contractual	\$ 10.00
CSBG	ADT Security	Contractual	\$ 50.16
CSBG	ADT Security	Contractual	\$ 56.57
CSBG	Kingston Resort	Hotel room	\$ 504.49
CSBG	Castle Uniforms	Employee Support	\$ 54.56
CSBG	Chic-Fil-A	Lunch for CSBG Trainging	\$ 104.15
CSBG	Walmart.com	Supplies for community resource event	\$ 273.88
CSBG	Survey Monkey.com	Subscription Renewal	\$ 468.00
CSBG	Sams Club	Cleaning Supplies	\$ 489.34
CSBG	Royal Boss Beauty	Employee Support	\$ 802.52
CSBG	NC DMV	Tag Renewal	\$ 41.75
CSBG	ADT Security	Contractual	\$ 120.81
CSBG	Best Tires And Auto Repair	Employment Support	\$ 1,292.29
CSBG	ADT Security	Contractual	\$ 234.00
Headstart	ADT Security	Contractual	\$ 56.70
Headstart	AT&T	Phone bill	\$ 69.00
Headstart	Harrah's Hotel	Hotel Room	\$ 445.26
Headstart	Harrah's Hotel	Hotel Room	\$ 445.26
Headstart	Harrah's Hotel	Hotel Room	\$ 445.26
Headstart	Harrah's Hotel	Hotel Room	\$ 445.26
Headstart	Westin Peachtree Plaza	Hotel Room	\$ 950.52
Headstart	Westin Peachtree Plaza	Hotel Room	\$ 950.52
Headstart	Westin Peachtree Plaza	Hotel Room	\$ 950.52
Headstart	Westin Peachtree Plaza	Hotel Room	\$ 950.52
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Headstart	Westin Peachtree Plaza	Hotel Room	\$ 950.52
Headstart	Westin Peachtree Plaza	Hotel Room	\$ 950.52
Headstart	Westin Peachtree Plaza	Hotel Room	\$ 950.52
Headstart	Real Quick Oil Change	Vehicle Maintenance	\$ 1,154.10
Headstart	Waste Management	Contractual	\$ 2,816.91
Headstart	City of Whiteville	Utility Bill	\$ 75.85
Headstart	City of Fairmont	Utilie Bill	\$ 203.33
Headstart	City of Lumberton	Utility Bill	\$ 542.97
Headstart	City of Lumberton	Utility Bill	\$ 784.40
Headstart	Robeson County Water Dept.	Water Bill	\$ 84.01
Headstart	Robeson County Water Dept.	Water Bill	\$ 23.73
Headstart	Robeson County Water Dept.	Water Bill	\$ 29.48
Headstart	Bright Speed	Internet	\$ 360.37
Headstart	BFPE	Fusable Links	\$ 219.37
Headstart	BFPE	Fusable Links	\$ 195.27
Headstart	BFPE	Fusable Links	\$ 257.83
Headstart	Town of Maxton	Utility Bill	\$ 3.75
Headstart	Town of Maxton	Utility Bill	\$ 73.17
Headstart	City of Raeford	Utility Bill	\$ 259.03
Headstart	Brunswick Co. Utility	Utility Bill	\$ 63.58
Headstart	Brunswick Co. Utility	Utility Bill	\$ 3.45
Headstart	Southern Heating and Air	Center Repairs	\$ 1,373.35
Headstart	Image Supply	Cleaning Supplies	\$ 1,144.70
Headstart	Canadys Termite	Contractual	\$ 140.00

