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
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
The state of				1,154.10
Headstart	Real Quick Oil Change	Vehicle Maintance	\$	
Headstart	Real Quick Oil Change Waste Management	Contractual	\$ \$	2,816.91
Headstart Headstart	Real Quick Oil Change Waste Management City of Whiteville	Contractual Utility Bill	\$ \$ \$	2,816.91 75.85
Headstart Headstart Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont	Contractual Utility Bill Utilie Bill	\$ \$ \$	2,816.91 75.85 203.33
Headstart Headstart Headstart Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton	Contractual Utility Bill Utilie Bill Utility Bill	\$ \$ \$ \$	2,816.91 75.85 203.33 542.97
Headstart Headstart Headstart Headstart Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton City of Lumberton	Contractual Utility Bill Utilie Bill Utility Bill Utility Bill Utility Bill	\$ \$ \$ \$ \$	2,816.91 75.85 203.33 542.97 784.40
Headstart Headstart Headstart Headstart Headstart Headstart Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton City of Lumberton Robeson County Water Dept.	Contractual Utility Bill Utilie Bill Utility Bill Utility Bill Utility Bill Water Bill	\$ \$ \$ \$ \$	2,816.91 75.85 203.33 542.97 784.40 84.01
Headstart Headstart Headstart Headstart Headstart Headstart Headstart Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton City of Lumberton Robeson County Water Dept. Robeson County Water Dept.	Contractual Utility Bill Utilite Bill Utility Bill Utility Bill Utility Bill Water Bill Water Bill	\$ \$ \$ \$ \$ \$	2,816.91 75.85 203.33 542.97 784.40 84.01 23.73
Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton City of Lumberton Robeson County Water Dept. Robeson County Water Dept.	Contractual Utility Bill Utilite Bill Utility Bill Utility Bill Utility Bill Water Bill Water Bill Water Bill	\$ \$ \$ \$ \$ \$ \$	2,816.91 75.85 203.33 542.97 784.40 84.01 23.73 29.48
Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton City of Lumberton Robeson County Water Dept. Robeson County Water Dept. Robeson County Water Dept. Bright Speed	Contractual Utility Bill Utilite Bill Utility Bill Utility Bill Utility Bill Water Bill Water Bill Water Bill Internet	\$ \$ \$ \$ \$ \$ \$ \$	2,816.91 75.85 203.33 542.97 784.40 84.01 23.73 29.48 360.37
Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton City of Lumberton Robeson County Water Dept. Robeson County Water Dept. Robeson County Water Dept. Bright Speed BFPE	Contractual Utility Bill Utilie Bill Utility Bill Utility Bill Utility Bill Water Bill Water Bill Water Bill Internet Fusable Links	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,816.91 75.85 203.33 542.97 784.40 84.01 23.73 29.48 360.37 219.37
Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton City of Lumberton Robeson County Water Dept. Robeson County Water Dept. Robeson County Water Dept. Bright Speed BFPE BFPE	Contractual Utility Bill Utility Bill Utility Bill Utility Bill Utility Bill Water Bill Water Bill Water Bill Fusable Links Fusable Links	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,816.91 75.85 203.33 542.97 784.40 84.01 23.73 29.48 360.37 219.37
Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton City of Lumberton Robeson County Water Dept. Robeson County Water Dept. Robeson County Water Dept. Bright Speed BFPE BFPE BFPE	Contractual Utility Bill Utility Bill Utility Bill Utility Bill Utility Bill Water Bill Water Bill Water Bill Internet Fusable Links Fusable Links	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,816.91 75.85 203.33 542.97 784.40 84.01 23.73 29.48 360.37 195.27 257.83
Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton City of Lumberton Robeson County Water Dept. Robeson County Water Dept. Robeson County Water Dept. Bright Speed BFPE BFPE BFPE Town of Maxton	Contractual Utility Bill Utilite Bill Utility Bill Utility Bill Utility Bill Water Bill Water Bill Water Bill Internet Fusable Links Fusable Links Utility Bill	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,816.91 75.85 203.33 542.97 784.40 84.01 23.73 29.48 360.37 219.37 195.27 257.83
Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton City of Lumberton Robeson County Water Dept. Robeson County Water Dept. Robeson County Water Dept. Bright Speed BFPE BFPE BFPE BFPE Town of Maxton Town of Maxton	Contractual Utility Bill Utility Bill Utility Bill Utility Bill Utility Bill Water Bill Water Bill Water Bill Internet Fusable Links Fusable Links Utility Bill Utility Bill Utility Bill	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,816.91 75.85 203.33 542.97 784.40 84.01 23.73 29.48 360.37 219.37 195.27 257.83 3.75 73.17
Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton City of Lumberton Robeson County Water Dept. Robeson County Water Dept. Robeson County Water Dept. Bright Speed BFPE BFPE BFPE Town of Maxton Town of Maxton City of Raeford	Contractual Utility Bill Utility Bill Utility Bill Utility Bill Utility Bill Water Bill Water Bill Water Bill Internet Fusable Links Fusable Links Fusable Links Utility Bill Utility Bill Utility Bill	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,816.91 75.85 203.33 542.97 784.40 23.73 29.48 360.37 219.37 195.27 257.83 3.75 73.17
Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton City of Lumberton Robeson County Water Dept. Robeson County Water Dept. Robeson County Water Dept. Bright Speed BFPE BFPE BFPE Town of Maxton Town of Maxton City of Raeford Brunswick Co. Utility	Contractual Utility Bill Utility Bill Utility Bill Utility Bill Utility Bill Water Bill Water Bill Water Bill Internet Fusable Links Fusable Links Fusable Links Utility Bill Utility Bill Utility Bill Utility Bill	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,816.91 75.85 203.33 542.97 784.40 84.01 23.73 29.48 360.37 219.37 195.27 257.83 3.75 73.17 259.03 63.58
Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton City of Lumberton Robeson County Water Dept. Robeson County Water Dept. Robeson County Water Dept. Bright Speed BFPE BFPE BFPE Town of Maxton City of Raeford Brunswick Co. Utility Brunswick Co. Utility	Contractual Utility Bill Utility Bill Utility Bill Utility Bill Utility Bill Water Bill Water Bill Water Bill Internet Fusable Links Fusable Links Fusable Links Utility Bill Utility Bill Utility Bill Utility Bill Utility Bill Utility Bill	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,816.91 75.85 203.33 542.97 784.40 84.01 23.73 29.48 360.37 195.27 257.83 3.75 73.17 259.03 63.58 3.45
Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton City of Lumberton Robeson County Water Dept. Robeson County Water Dept. Robeson County Water Dept. Bright Speed BFPE BFPE BFPE Town of Maxton City of Raeford Brunswick Co. Utility Brunswick Co. Utility Southern Heating and Air	Contractual Utility Bill Utility Bill Utility Bill Utility Bill Utility Bill Water Bill Water Bill Water Bill Internet Fusable Links Fusable Links Fusable Links Utility Bill Center Repairs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,816.91 75.85 203.33 542.97 784.40 84.01 23.73 29.48 360.37 219.37 195.27 257.83 3.75 73.17 259.03 3.45 1,373.35
Headstart	Real Quick Oil Change Waste Management City of Whiteville City of Fairmont City of Lumberton City of Lumberton Robeson County Water Dept. Robeson County Water Dept. Robeson County Water Dept. Bright Speed BFPE BFPE BFPE Town of Maxton City of Raeford Brunswick Co. Utility Brunswick Co. Utility	Contractual Utility Bill Utility Bill Utility Bill Utility Bill Utility Bill Water Bill Water Bill Water Bill Internet Fusable Links Fusable Links Fusable Links Utility Bill Utility Bill Utility Bill Utility Bill Utility Bill Utility Bill	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,816.91 75.85 203.33 542.97 784.40 84.01 23.73 29.48 360.37 195.27 257.83 3.75 73.17 259.03 63.58 3.45

HUD	O'Reilly Auto Parts	Wiper Blades for HUD vehicle	\$	70.
HUD	Scotland Motors	Battery for Key Fob	\$	17
HUD	Sandhills Community College	Notary Public Course (Winter Greer) Notary Public Course (Linda Douglas)	\$	75
HUD HUD	RCC Bookstore Richmond Community College-Scotland Center	Text Book for notary course Notary Public Course (Winter Greer)	\$	62 70
HUD	Tidal wave	Car wash	\$	31
HUD	Amazon	Office Supplies	\$	357
HUD HUD	Amazon Amazon	Office Supplies Office Supplies	\$	8′
HUD	Amazon	Office Supplies	\$	13
HUD	ADT Security	Contractual	\$	150
Headstart Headstart	Westin Peachtree Plaza Westin Peachtree Plaza	Hotel room Hotel room	\$	24
Headstart Headstart	Ersa Summit Westin Peachtree Plaza	In-service Training	\$ \$	48 24
Headstart	Ersa Summit	In-service Training	\$	48
Headstart	2023 EHS Institute	In-service Training	\$	(97
Headstart	NCDMV	Center Repairs Tag Renewal	\$	268
Headstart Headstart	NCDMV Knox Company	Tag Renewal	\$ \$	91° 554
Headstart	Teachstone Training	In-service Training	\$	133
Headstart	Amazon	Office Supplies	\$	148
Headstart Headstart	Teachstone Training NCDMV	In-service Training Tag Renewal	\$ \$	26° 4°
Headstart	Walmart	Diapers & Wipes	\$	21:
Headstart	Walmart	Cleaning Supplies	\$	20
Headstart	Walmart	Diapers & Wipes	\$	370
Headstart Headstart	Walmart.com NCDMV	Diapers & Wipes Tag Renewal	\$ \$	15 ¹ 3,069
Headstart	Walmart.com	Classroom Supplies	\$	2:
Headstart	Walmart.com	Diapers & Wipes	\$	38
Headstart	Grainger	Center Repairs	\$	394
Headstart Headstart	Teachstone Training NCDMV	In-service Training Tag Renewal	\$	13:
Headstart	Real Quick Oil Change	Bus Maintance	\$	684
Headstart	Uline	Cleaning Supplies	\$	87
Headstart	County of Columbus	Utility Bill	\$	- 0
Headstart Headstart	Thompson Electric County of Columbus	Alarm Monitoring Utility Bill	\$ \$	38 84
Headstart	BEMC	Utility Bill	\$	282
Headstart	BEMC	Utility Bill	\$	372
Headstart Headstart	City of Laurinburg BEMC	Utility Bill Utility Bill	\$	2,079 574
Headstart	Robeson County Water Dept.	Utility Bill	\$	33
Headstart	Scotland Wholsale	Cleaning Supplies	\$	279
Headstart Headstart	AT&T USPS PO Boxes Online	Phone Bill PO Box	\$	1,432
Headstart	Focus Broadband	Internet	\$	4.42
Headstart	Focus Broadband	Internet	\$	204
Headstart	Focus Broadband	Utility Bill Internet	\$	22
Headstart Headstart	Piedmont Natural Gas Suburan Propane	Utility Bill	\$ \$	97
Headstart	Culligan Water	Drinking Water	\$	22
Headstart	Canadys Termite	Lamination Film Greengrove HS Contractual	\$	1,24
Headstart Headstart	Duke Energy Professional Binding	Utility Bill	\$	997
Headstart	Duke Energy	Utility Bill	\$	98
Headstart	AT&T	Cleaning Supplies Phone Bill	\$	1,534
Headstart Headstart	Duke Energy Scotland Wholsale	Utility Bill	\$ \$	9:
Headstart	Duke Energy	Utility Bill	\$	383
Headstart	Duke Energy	Utility Bill	\$	44!