

**Southeastern Community Action Partnership, Inc.**

**Statement of Financial Position**

**Period Ending: 9/30/2023**

**Assets:**

Cash	3801383.07
Certificate of Deposits	106113.2
Grants Receivable	76272.17
Other Receivables	37508.97
Other Assets	8306.23
Property and Equipment	14,859,104.35
Accumulated Depreciation	-5,795,241.80

Assets: **\$13,093,446.19**

**Liabilities:**

Accounts Payables	1154.1
Accrued Liabilities	477901.22
Accrued Payroll and Payroll Taxes	295144.7

Liabilities: **\$774,200.02**

**Equity:**

Unrestricted	375.13
With donor restrictions	\$12,318,871.04

Equity: **\$12,319,246.17**

**Total Liabilities and Equity**

**\$13,093,446.19**

# Project Financial Report

## Southeastern Community Action Partnership, Inc.

Period Ending: 9/30/2023

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30024	HS/EHS (04CH011010)	7/1/2023- 6/30/2024	11,011,596.00	1,660,061.63	9,351,534.37	15.08%
30223	CACFP - FY23	10/1/2022-9/30/2023	481,401.25	487,033.48	(5,632.23)	101.17%
30423	Robeson HS/EHS - FY23 (04CH011643)	11/1/2022-10/31/2023	2,278,442.00	1,145,144.01	1,133,297.99	50.26%
30524	HUD	7/1/2023-6/30/2024	2,576,093.00	542,080.02	2,034,012.98	21.04%
31024	CSBG	7/1/2023-6/30/2024	1,355,452.00	193,499.35	1,161,952.65	14.28%
<b>Totals:</b>			17,702,984.25	4,027,818.49	13,675,165.76	22.75%

Southeastern Community Action Partnership, Inc  
Credit Card Expenditures

September 2023

Program	Vendor	Description	Amount
Agency Wide	WP Engines	Website Hosting Site	\$ 272.00
Agency Wide	Microsoft	Online Services	\$ 812.13
Agency Wide	Microsoft	Online Services	\$ 389.09
Headstart	Teaching Strategies	Online assessment Portfolios	\$ 17,982.20
Headstart	City of Lumberton	Utility Bill	\$ 523.54
Headstart	Robeson County Water Dept.	Water Bill	\$ 22.00
Headstart	Robeson County Water Dept.	Water Bill	\$ 51.86
Headstart	McDuffie Pest Control	Pest service	\$ 780.00
Headstart	Piedmont Natural Gas	Gas Bill	\$ 31.69
Headstart	Brunswick Electric	Electric Bill	\$ 568.63
Headstart	Brunswick Electric	Electric Bill	\$ 291.70
Headstart	Brunswick Electric	Electric Bill	\$ 342.04
Headstart	Town of Maxton	Water Bill	\$ 76.92
Headstart	City of Laurinburg	Electric Bill	\$ 2,262.14
Headstart	ADT Security	Contractual	\$ 56.57
Headstart	USPS	PO Box Annual Service Charge	\$ 118.00
Headstart	USPS	PO Box Annual Service Charge	\$ 166.00
Headstart	North Carolina Head Start Association	NCHSA Leadership/Male Involvement Conference	\$ 8,800.00
Headstart	Town of Elizabeth	Water Bill	\$ 307.81
Headstart	Robeson County Water Dept.	Water Bill	\$ 22.00
Headstart	Columbus County Public Utilities	Water Bill	\$ 62.59
Headstart	Harrah's Hotel	Hotel Fee	\$ 1,701.56
Headstart	Duke Energy	Electric Bill	\$ 510.21
Headstart	Duke Energy	Electric Bill	\$ 1,710.87
Headstart	Duke Energy	Electric Bill	\$ 369.36
Headstart	Duke Energy	Electric Bill	\$ 603.90
Headstart	RIVHSA's Early HS Institute	HS training	\$ 2,910.00
Headstart	Food Lion	Lunch for pre-service Training	\$ 991.90
Headstart	Food Lion	Lunch for pre-service Training	\$ 919.31
Headstart	NC Dept. of Motor Vehicles	Bus Renewals	\$ 174.75
Headstart	Federal Grants Training	Cancelation of Training for Stephanie & Thaye	\$ (498.00)
Headstart	ADT Security	Contractual	\$ 56.70
Headstart	NCDMV	Vehicle Renewal	\$ 73.25
Headstart	City of Raeford	Electric Bill	\$ 270.48
Headstart	AT&T	Phone Bill	\$ 80.97
ADMIN/HS	Robeson County Tax Dept	Building Taxes	\$ 2,897.21
ADMIN	City of Lumberton	Utility Bill	\$ 656.56
ADMIN	Amazon	Office Supplies	\$ 86.52
ADMIN	Clear me	Airport check	\$ 189.00
ADMIN	Thee Locksmith	Key stuck in door	\$ 117.70
ADMIN	Digital Space	Computer Software & Maintenance	\$ 28.00
ADMIN	USPS	Certified Mail to IRS	\$ 6.42
ADMIN	USPS	Mail to packages to IRS	\$ 20.92
ADMIN	ADOBE	Computer Software & Maintenance	\$ 272.69
ADMIN	Marriott Atlanta	Hotel Fee	\$ 1,010.52
ADMIN	Greenvelope	Online Greeting Cards	\$ 125.00
ADMIN	Apple	Contractual	\$ 0.99
ADMIN	Cracker Barrel	Lunch meeting with Board	\$ 31.52
ADMIN	ZOOM	Computer Software & Maintenance	\$ 149.90
ADMIN	North Carolina Head Start	Training	\$ 400.00
ADMIN	Harrahs Hotels	Hotel Fee	\$ 121.54
ADMIN	Digital Space	Computer Software & Maintenance	\$ 234.00
ADMIN/CSBG	ADT Security	Contractual	\$ 201.03
HUD	ADT Security	Contractual	\$ 215.08
HUD	Tidal Wave	Car Wash	\$ 26.68
CSBG	ADT Security	Contractual	\$ 120.81
CSBG	Quick Print	Office Supplies	\$ 731.88
CSBG	Belk	Interview clothes for customers	\$ 241.50
CSBG	ADT Security	Contractual	\$ 59.00
CSBG	ADT Security	Contractual	\$ 50.16
CSBG	Raleigh-Durham Airport	Parking	\$ 80.00
CSBG	Delta	Baggage	\$ 30.00
CSBG	Lyft	Airport Lyft	\$ 38.33
CSBG	Atlanta Marriott Marquis	Hotel room	\$ 712.89
CSBG	Castle Uniforms	Employment Support	\$ 117.44
CSBG	Pizza Hut	Lunch for Training 08/29/23	\$ 45.72
CSBG	Cracker Barrel	Lunch for Training 08/29/23	\$ 40.65
CSBG	Amazon.com	Notary Book for Dee	\$ 17.46
CSBG	Sam's Club	Cleaning Supplies	\$ 321.61
CSBG	NC Dept. of Motor Vehicles	Vehicle Renewal	\$ 80.50
CSBG	Amazon	Notary Stamp for Alexandra	\$ 21.39
CSBG	NC Dept. of Motor Vehicles	Vehicle Renewal	\$ 80.50
HS/CSBG	City of Whiteville	Water Bill	\$ 78.25

**Total Credit Card Expenditures** \$ 53,473.54