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%
	Totals:		17,702,984.25	4,027,818.49	13,675,165.76	22.75%

Southeastern Community Action Partnership, Inc

Credit Card Expenditures

September 2023

Agency Wide	Program	Vendor	Description		Amount
Agency Wide					272.00
Agency Wide Microsoft Online Services S S				-	812.13
Headstart Teaching Strategies Online assessment Portfolios 17.5					389.09
Headstart					17,982.20
Headstart	Headstart		Utility Bill	\$	523.54
Headstart	Headstart	Robeson County Water Dept.	Water Bill	\$	22.00
Headstart	Headstart	Robeson County Water Dept.	Water Bill	\$	51.86
Headstart Brunswick Electric Electric Bill \$ \$	Headstart	McDuffie Pest Control	Pest service	\$	780.00
Headstart Brunswick Electric Electric Bill \$.2.	Headstart	Piedmont Natural Gas	Gas Bill	\$	31.69
Headstart	Headstart	Brunswick Electric	Electric Bill		568.63
Headstart			Electric Bill		291.70
Headstart					342.04
Headstart USPS PO Box Annual Service Charge \$					76.92
Headstart		, ,			2,262.14
Headstart					56.57
Headstart					118.00
Headstart					166.00
Headstart Robeson County Water Dept. Water Bill \$				_	8,800.00
Headstart				_	307.81
Headstart					22.00
Headstart Duke Energy Electric Bill S T					62.59
Headstart Duke Energy Electric Bill \$ 1,1					1,701.56
Headstart Duke Energy Electric Bill \$ Headstart Duke Energy Electric Bill \$ Headstart RIVHSA's Early HS Institute HS training \$ Headstart Food Lion Lunch for pre-service Training \$ Headstart Food Lion Lunch for pre-service Training \$ Headstart NC Dept. of Motor Vehicles Bus Renewals \$ Headstart Federal Grants Training Cancelation of Training for Stephanie & Thaye \$ Headstart Federal Grants Training Cancelation of Training for Stephanie & Thaye \$ Headstart Federal Grants Training Cancelation of Training for Stephanie & Thaye \$ Headstart NCDMV Vehicle Renewal \$ Headstart NCDMV Vehicle Renewal \$ Headstart City of Reeford Electric Bill \$ ADT Security Poor Reeford Electric Bill \$ ADMIN'S Robeson County Tax Dept Building Taxes \$ ADMIN City of Lumberton Utility Bill \$ ADMIN Amazon Office Supplies \$ ADMIN Clear me Airport check \$ ADMIN Clear me Airport check \$ ADMIN Digital Space Computer Software & Maintenance \$ ADMIN Digital Space Computer Software & Maintenance \$ ADMIN USPS Certified Mail to IRS \$ ADMIN USPS Mail to packages to IRS \$ ADMIN ADOBE Computer Software & Maintenance \$ ADMIN ADOBE Computer Software & Maintenance \$ ADMIN Greenenvelope Online Greeting Cards \$ ADMIN Greenenvelope Online Greeting Cards \$ ADMIN Apple Contractual \$ ADMIN Apple Contractual \$ ADMIN ADMIN Harrash Hotel Fee \$ ADMIN Digital Space Computer Software & Maintenance \$ ADMIN Harrash Hotel Fee \$ ADMIN Harrash Hotel Fee \$ ADMIN Digital Space Computer Software & Maintenance \$ ADMIN Harrash Hotel Fee \$ ADMIN Digital Space Computer Software & Maintenance \$ ADMIN					510.21
Headstart Duke Energy Electric Bill \$.00			****	_	1,710.87
Headstart RIVHSA'S Early HS Institute HS training \$ 2,6					369.36
Headstart Food Lion Lunch for pre-service Training \$ \$ \$ \$ \$ \$ \$ \$ \$				-	603.90
Headstart Food Lion Lunch for pre-service Training \$ \$ \$ \$ \$ \$ \$ \$ \$					2,910.00
Headstart NC Dept. of Motor Vehicles Bus Renewals \$					991.90
Headstart Federal Grants Training Cancelation of Training for Stephanie & Thaye Headstart ADT Security Contractual \$					919.31 174.75
Headstart					(498.00)
Headstart					(498.00) 56.70
Headstart City of Raeford Electric Bill \$ Headstart AT&T Phone Bill \$ ADMIN/HS Robeson County Tax Dept Building Taxes \$ 2,6 ADMIN City of Lumberton Utility Bill \$ ADMIN Amazon Office Supplies \$ ADMIN Clear me Airport check \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ ADMIN USPS Mail to packages to IRS \$ ADMIN ADOBE Contractual \$ ADMIN ADMIN Adricate Admin Apple Contractual \$ ADMIN ADMIN Apple Computer Software & Maintenance \$ 1,0 ADMIN ADMIN Apple Contractual \$ 2 ADMIN ADMIN Apple Contractual \$ 3 ADMIN ADMIN Apple Contractual \$ 4 ADMIN ADMIN ADMIN ADMIN Apple Contractual \$ 4 ADMIN ADMIN Apple Contractual \$ 4 ADMIN ADMIN ADMIN ADMIN Apple Contractual \$ 4 ADMIN ADMIN ADMIN Apple Contractual \$ 4 ADMIN ADMIN ADMIN Apple Contractual \$ 4 ADMIN ADMIN ADMIN ADMIN Apple Contractual \$ 4 ADMIN ADMIN ADMIN ADMIN ADMIN Apple Contractual \$ 4 ADMIN		,		_	73.25
Headstart					270.48
ADMIN/HS Robeson County Tax Dept Building Taxes \$ 2,6 ADMIN City of Lumberton Utility Bill \$ 6 ADMIN Amazon Office Supplies \$ ADMIN Clear me Airport check \$ 5 ADMIN Thee Locksmith Key stuck in door \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ 1 ADMIN USPS Certified Mail to IRS \$ 1 ADMIN USPS Mail to packages to IRS \$ 1 ADMIN ADOBE Computer Software & Maintenance \$ 1 ADMIN Marriott Atlanta Hotel Fee \$ 1,0 ADMIN Greenenvelope Online Greeting Cards \$ 1 ADMIN Apple Contractual \$ 1 ADMIN Cracker Barrel Lunch meeting with Board \$ 1 ADMIN Computer Software & Maintenance \$ 2 ADMIN Computer Software & Maintenance \$ 3 ADMIN Taylor Computer Software & Maintenance \$ 3 ADMIN Taylor Computer Software & Maintenance \$ 3 ADMIN Apple Contractual \$ 3 ADMIN Taylor Computer Software & Maintenance \$ 3 ADMIN Taylor Computer Software & Maintenance \$ 3 ADMIN Taylor Computer Software & Maintenance \$ 3 ADMIN Harrahs Hotels Hotel Fee \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN DIGITAL SPACE SPACE SPACE SPACE SPACE S					80.97
ADMIN City of Lumberton Utility Bill \$ 6 ADMIN Amazon Office Supplies \$ ADMIN Clear me Airport check \$ 5 ADMIN Thee Locksmith Key stuck in door \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ 1 ADMIN USPS Certified Mail to IRS \$ 1 ADMIN USPS Mail to packages to IRS \$ 1 ADMIN ADOBE Computer Software & Maintenance \$ 2 ADMIN ADOBE Computer Software & Maintenance \$ 1 ADMIN Marriott Atlanta Hotel Fee \$ 1,0 ADMIN Greenenvelope Online Greeting Cards \$ 1 ADMIN Apple Contractual \$ 1 ADMIN Cracker Barrel Lunch meeting with Board \$ 1 ADMIN Computer Software & Maintenance \$ 1 ADMIN ADMIN Computer Software & Maintenance \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ 1 ADMIN North Carolina Head Start Training \$ 4 ADMIN Harrahs Hotels Hotel Fee \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ 1 ADMIN DIGITAL SPACE S					2,897.21
ADMIN Amazon Office Supplies \$ ADMIN Clear me Airport check \$ ADMIN Thee Locksmith Key stuck in door \$ ADMIN Digital Space Computer Software & Maintenance \$ ADMIN USPS Certified Mail to IRS \$ ADMIN USPS Mail to packages to IRS \$ ADMIN ADOBE Computer Software & Maintenance \$ ADMIN Marriott Atlanta Hotel Fee \$1,0 ADMIN Greenenvelope Online Greeting Cards \$1 ADMIN Apple Contractual \$ ADMIN Cracker Barrel Lunch meeting with Board \$ ADMIN ZOOM Computer Software & Maintenance \$1 ADMIN North Carolina Head Start Training \$1 ADMIN Harrahs Hotels Hotel Fee \$1 ADMIN Digital Space Computer Software & Maintenance \$1 ADMIN/CSBG ADT Security Contractual \$1 ADT Se					656.56
ADMIN Clear me Airport check \$ 1 ADMIN Thee Locksmith Key stuck in door \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ 1 ADMIN USPS Certified Mail to IRS \$ 1 ADMIN USPS Mail to packages to IRS \$ 1 ADMIN ADOBE Computer Software & Maintenance \$ 1 ADMIN ADOBE Computer Software & Maintenance \$ 1 ADMIN Marriott Atlanta Hotel Fee \$ 1 ADMIN Greenenvelope Online Greeting Cards \$ 1 ADMIN Apple Contractual \$ 1 ADMIN Cracker Barrel Lunch meeting with Board \$ 1 ADMIN ZOOM Computer Software & Maintenance \$ 1 ADMIN North Carolina Head Start Training \$ 1 ADMIN Harrahs Hotels Hotel Fee \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ 1 ADMIN Contractual \$ 1 ADMIN/CSBG ADT Security Contractual \$ 2 ADMIN/CSBG ADT Security Contractual \$ 2 ADT Security Contractual \$ 3 CSBG Quick Print Office Supplies \$ 7		-	,,,		86.52
ADMIN Thee Locksmith Key stuck in door \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ 2 ADMIN USPS Certified Mail to IRS \$ 3 ADMIN USPS Mail to packages to IRS \$ 3 ADMIN ADOBE Computer Software & Maintenance \$ 2 ADMIN Marriott Atlanta Hotel Fee \$ 1,0 ADMIN Greenenvelope Online Greeting Cards \$ 1 ADMIN Apple Contractual \$ 3 ADMIN Cracker Barrel Lunch meeting with Board \$ 3 ADMIN ZOOM Computer Software & Maintenance \$ 1 ADMIN North Carolina Head Start Training \$ 3 ADMIN Harrahs Hotels Hotel Fee \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 3 ADMIN Contractual \$ 3 ADMIN/CSBG ADT Security Contractual \$ 3 CSBG Quick Print Office Supplies \$ 7					189.00
ADMIN Digital Space Computer Software & Maintenance \$ ADMIN USPS Certified Mail to IRS \$ ADMIN USPS Mail to packages to IRS \$ ADMIN ADOBE Computer Software & Maintenance \$ ADMIN Marriott Atlanta Hotel Fee \$1,0 ADMIN Greenenvelope Online Greeting Cards \$ ADMIN Apple Contractual \$ ADMIN Apple Contractual \$ ADMIN Cracker Barrel Lunch meeting with Board \$ ADMIN ZOOM Computer Software & Maintenance \$ ADMIN North Carolina Head Start Training \$ ADMIN Harrahs Hotels Hotel Fee \$ ADMIN Digital Space Computer Software & Maintenance \$ ADMIN Digital Space Computer Software & Maintenance \$ ADMIN Digital Space Computer Software & Maintenance \$ ADMIN/CSBG ADT Security Contractual \$ ADMIN/CSBG ADT Security Contractual \$ ADT Security Contractual \$ CSBG ADT Security Contractual \$ CSBG ADT Security Contractual \$ ADT Security Contractual \$ CSBG Quick Print Office Supplies \$ 7				-	117.70
ADMIN USPS Certified Mail to IRS \$ ADMIN USPS Mail to packages to IRS \$ ADMIN ADOBE Computer Software & Maintenance \$ ADMIN Marriott Atlanta Hotel Fee \$ 1,0 ADMIN Greenenvelope Online Greeting Cards \$ ADMIN Apple Contractual \$ ADMIN Apple Contractual \$ ADMIN Cracker Barrel Lunch meeting with Board \$ ADMIN ZOOM Computer Software & Maintenance \$ ADMIN North Carolina Head Start Training \$ ADMIN Harrahs Hotels Hotel Fee \$ ADMIN Digital Space Computer Software & Maintenance \$ ADMIN/CSBG ADT Security Contractual \$ ADT Security Contractual \$ ADT Security Contractual \$ CSBG ADT Security Contractual \$ CSBG Quick Print Office Supplies \$ 7					28.00
ADMIN USPS Mail to packages to IRS \$ ADMIN ADOBE Computer Software & Maintenance \$ ADMIN Marriott Atlanta Hotel Fee \$ 1,0 ADMIN Greenenvelope Online Greeting Cards \$ ADMIN Apple Contractual \$ ADMIN Cracker Barrel Lunch meeting with Board \$ ADMIN ZOOM Computer Software & Maintenance \$ ADMIN North Carolina Head Start Training \$ ADMIN Harrahs Hotels Hotel Fee \$ ADMIN Digital Space Computer Software & Maintenance \$ ADMIN Digital Space Computer Software & Maintenance \$ ADMIN/CSBG ADT Security Contractual \$ ADT Security Contractual \$ ADT Security Contractual \$ ADT Security Contractual \$ CSBG ADT Security Contractual \$ CSBG ADT Security Contractual \$ CSBG ADT Security Contractual \$ ADT Security		<u> </u>			6.42
ADMIN ADOBE Computer Software & Maintenance \$ 2 ADMIN Marriott Atlanta Hotel Fee \$ 1,0 ADMIN Greenenvelope Online Greeting Cards \$ 1,0 ADMIN Apple Contractual \$ ADMIN Apple Contractual \$ ADMIN Cracker Barrel Lunch meeting with Board \$ ADMIN ZOOM Computer Software & Maintenance \$ 1 ADMIN North Carolina Head Start Training \$ 4 ADMIN Harrahs Hotels Hotel Fee \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ 2 ADMIN/CSBG ADT Security Contractual \$ 3 ADT Security Contractual \$ 3 ADT Security Contractual \$ 4 ADT Security Contract					20.92
ADMIN Marriott Atlanta Hotel Fee \$ 1, ADMIN Greenenvelope Online Greeting Cards \$ 1 ADMIN Apple Contractual \$ ADMIN Cracker Barrel Lunch meeting with Board \$ ADMIN ZOOM Computer Software & Maintenance \$ 1 ADMIN North Carolina Head Start Training \$ 2 ADMIN Harrahs Hotels Hotel Fee \$ 3 ADMIN Digital Space Computer Software & Maintenance \$ 2 ADMIN/CSBG ADT Security Contractual \$ 2 HUD ADT Security Contractual \$ 2 HUD Tidal Wave Car Wash \$ 2 CSBG ADT Security Contractual \$ 1 CSBG Quick Print Office Supplies \$ 7					272.69
ADMIN Greenenvelope Online Greeting Cards \$ 1 ADMIN Apple Contractual \$ ADMIN Cracker Barrel Lunch meeting with Board \$ ADMIN ZOOM Computer Software & Maintenance \$ 1 ADMIN North Carolina Head Start Training \$ 4 ADMIN Harrahs Hotels Hotel Fee \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ 2 ADMIN Digital Space Computer Software & Maintenance \$ 2 ADMIN/CSBG ADT Security Contractual \$ 2 HUD ADT Security Contractual \$ 2 HUD Tidal Wave Car Wash \$ 5 CSBG ADT Security Contractual \$ 3 CSBG Quick Print Office Supplies \$ 7					1,010.52
ADMIN Apple Contractual \$ ADMIN Cracker Barrel Lunch meeting with Board \$ ADMIN ZOOM Computer Software & Maintenance \$ ADMIN North Carolina Head Start Training \$ ADMIN Harrahs Hotels Hotel Fee \$ ADMIN Digital Space Computer Software & Maintenance \$ ADMIN Digital Space Computer Software & Maintenance \$ ADMIN/CSBG ADT Security Contractual \$ ADD ADT Security Contractual \$ ADD Tidal Wave Car Wash \$ CSBG ADT Security Contractual \$ CSBG Quick Print Office Supplies \$ 7				_	125.00
ADMIN Cracker Barrel Lunch meeting with Board \$ ADMIN ZOOM Computer Software & Maintenance \$ ADMIN North Carolina Head Start Training \$ ADMIN Harrahs Hotels Hotel Fee \$ ADMIN Digital Space Computer Software & Maintenance \$ ADMIN/CSBG ADT Security Contractual \$ HUD ADT Security Contractual \$ HUD Tidal Wave Car Wash \$ CSBG ADT Security Contractual \$ CSBG Quick Print Office Supplies \$ 7			-		0.99
ADMIN ZOOM Computer Software & Maintenance \$ 1 ADMIN North Carolina Head Start Training \$ 4 ADMIN Harrahs Hotels Hotel Fee \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ 2 ADMIN/CSBG ADT Security Contractual \$ 2 HUD ADT Security Contractual \$ 2 HUD Tidal Wave Car Wash \$ 1 CSBG ADT Security Contractual \$ 1 CSBG Quick Print Office Supplies \$ 7					31.52
ADMIN North Carolina Head Start Training \$ 4 ADMIN Harrahs Hotels Hotel Fee \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ 2 ADMIN/CSBG ADT Security Contractual \$ 2 HUD ADT Security Contractual \$ 2 HUD Tidal Wave Car Wash \$ CSBG ADT Security Contractual \$ 1 CSBG Quick Print Office Supplies \$ 7					149.90
ADMIN Harrahs Hotels Hotel Fee \$ 1 ADMIN Digital Space Computer Software & Maintenance \$ 2 ADMIN/CSBG ADT Security Contractual \$ 2 HUD ADT Security Contractual \$ 2 HUD Tidal Wave Car Wash \$ CSBG ADT Security Contractual \$ 1 CSBG Quick Print Office Supplies \$ 7					400.00
ADMIN Digital Space Computer Software & Maintenance \$ ADMIN/CSBG ADT Security Contractual \$ HUD ADT Security Contractual \$ HUD Tidal Wave Car Wash \$ CSBG ADT Security Contractual \$ 1 CSBG Quick Print Office Supplies \$ 7					121.54
ADMIN/CSBG ADT Security Contractual \$ 2 HUD ADT Security Contractual \$ 2 HUD Tidal Wave Car Wash \$ CSBG ADT Security Contractual \$ 1 CSBG Quick Print Office Supplies \$ 7					234.00
HUD ADT Security Contractual \$ 2 HUD Tidal Wave Car Wash \$ CSBG ADT Security Contractual \$ 1 CSBG Quick Print Office Supplies \$ 7		• .			201.03
HUD Tidal Wave Car Wash \$ CSBG ADT Security Contractual \$ 1 CSBG Quick Print Office Supplies \$ 7				\$	215.08
CSBG ADT Security Contractual \$ 1 CSBG Quick Print Office Supplies \$ 7					26.68
CSBG Quick Print Office Supplies \$ 7					120.81
		,			731.88
I CODO DOIN INTELVIEW CIOTIES TO TOTAL DOIN DO Z	CSBG	Belk	Interview clothes for customers	\$	241.50
					59.00
					50.16
CSBG Raleigh-Durham Airport Parking \$,			80.00
CSBG Delta Baggage \$		· ·		_	30.00
CSBG Lyft Airport Lyft \$				_	38.33
				_	712.89
	CSBG			_	117.44
CSBG Pizza Hut Lunch for Training 08/29/23 \$					45.72
CSBG Cracker Barrel Lunch for Training 08/29/23 \$	CSBG				40.65
CSBG Amazon.com Notory Book for Dee \$			Notory Book for Dee		17.46
	CSBG		Cleaning Supplies		321.61
CSBG NC Dept. of Motor Vehicles Vehickle Renewal \$					80.50
CSBG Amazon Notary Stamp for Alexandra \$		·		\$	21.39
CSBG NC Dept. of Motor Vehicles Vehickle Renewal \$	CSBG	NC Dept. of Motor Vehicles		\$	80.50
HS/CSBG City of Whiteville Water Bill \$	HS/CSBG	City of Whiteville	Water Bill	\$	78.25