Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 2/28/2023

Assets:

 Cash
 1326262.99

 Certificate of Deposits
 105831.9

 Grants Receivable
 90673.41

 Other Receivables
 75090.22

 Other Assets
 3825.37

 Property and Equipment
 13,847,674.13

 Accumulated Depreciation
 -5,286,405.91

Assets: \$10,162,952.11

Liabilities:

Accrued Liabilities 992008.17 Accrued Payroll and Payroll Taxes 354712.86

Liabilities: \$1,346,721.03

Equity:

Unrestricted 53215.16 Temporarily Restricted \$8,763,015.92

Equity: \$8,816,231.08

Total Liabilities and Equity \$10,162,952.11

Project Financial Report

Southeastern Community Action Partnership, Inc. Period Ending: 2/28/2023

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30023	HS/EHS (04CH011010)	7/1/2022- 6/30/2023	10,176,233.00	6,194,334.01	3,981,898.99	60.87%
30223	USDA - FY23	10/1/2022-9/30/2023	481,401.25	367,144.02	114,257.23	76.27%
30323	American Rescue Grant (04HE000131)	4/1/2021-3/31/2023	1,657,699.00	1,629,718.52	27,980.48	98.31%
30423	LRDA - FY23 (04CH011643)	11/1/2022-10/31/2023	2,108,186.00	376,184.10	1,732,001.90	17.84%
30523	HUD	7/1/2022-6/30/2023	2,590,577.00	1,374,072.41	1,216,504.59	53.04%
31023	CSBG	7/1/2022-6/30/2023	1,929,722.00	734,639.98	1,195,082.02	38.07%
	Totals:		18.943.818.25	10.676.093.04	8.267.725.21	56.36%

Southeastern Community Action Partnership, Inc Credit Card Expenditures

January 22, 2023 - February 21, 2023

Program	Vendor	Description	Amount
Admin	American Airlines	Out of Area Travel	\$ 863.40
Admin	Delta Airlines	Out of Area Travel	\$ 845.40
Admin	The Don Cesar (St. Pete, FL)	Out of Area Travel	\$ 944.68
Admin	Expedia	Out of Area Travel	\$ 14.22
Admin/HS/LRDA	Omni ATL Hotel CNN Center	Out of Area Travel	\$ 12,300.48
HS/Admin/CSBG/HUD	Spectrum	Telephone/Internet	\$ 3,204.98
HS	Amazon	Office Supplies/ Non Capital Equipment	\$ 504.22
Admin/HS	Remote PC	Computer Software & Maintenance	\$ 79.50
HS/Admin/CSBG/HUD	FEMA Flood	Insurance	\$ 25,401.00
CSBG	Food Lion	Client Workshop	\$ 20.36
CSBG	Robeson County Health	Employment Support	\$ 18.00
CSBG	AT & T	Telephone/Internet	\$ 201.16
CSBG	Castle Uniforms	Employment Support	\$ 336.92
CSBG	Castle Uniforms	Educational Support	\$ 459.65
CSBG	Motel 6	Emergency Assistance	\$ 379.61
CSBG	USPS	Postage & Box Rent	\$ 252.00
CSBG	American Airlines		\$
		Out of Area Travel	 367.80
CSBG	Best Buy	Non-Capital Equipment	\$ 973.65
CSBG	Jersey Mikes	In Service Training	\$ 161.19
CSBG	Walmart	Employment Support	\$ 132.51
CSBG	Sam's Club	Cleaning Supplies	\$ 250.48
CSBG	Spring Hill Suites	In Service Training	\$ 741.24
CSBG	Amazon	Employment Support	\$ 194.73
CSBG	Amazon	Non-Capital Equipment	\$ 900.64
CSBG	Sam's Club	Client Workshop	\$ 314.97
Admin	Dollar General	Office Supplies	\$ 9.95
Admin	Dollar Tree	Office Supplies	\$ 40.43
Admin	Fresh Foods	In Service Training	\$ 4.06
Admin	Walmart	Misc. Expense	\$ 152.49
Admin	Chic Fil A	Misc. Expense	\$ 33.71
Admin/HS	Domino's	In Service Training	\$ 57.33
Admin/HS	Walmart	In Service Training	\$ 48.86
Admin/HS	Food Lion	In Service Training	\$ 243.95
HS	Walmart	Classroom Supplies	\$ 72.65
HS/LRDA	Spring Hill Suites	Out of Area Travel	\$ 907.80
HS	Amazon	Office Supplies	\$ 180.23
HUD	Self Storage	Storage Space	\$ 770.00
HUD	Amazon	Office Supplies	\$ 232.25
Admin	The Don Cesar (St. Pete, FL)	Out of Area Travel	\$ 236.17
Admin	Dee's Champion	Board Expense	\$ 473.55
Admin	NCCAA	Dues & Registration	\$ 1,500.00
Admin/HS	ADT	Contractual	\$ 284.65
Admin	Adobe	Computer Software & Maintenance	\$ 21.39
HS Admin (110	Industrial Test Systems	Water Sampling	\$ 59.98
Admin/ HS	NC DMV	Bus Maintenance & Repairs	\$ 284.93
Admin	Digital Space	Computer Software & Maintenance	\$ 28.00
HS	AT & T	Telephone/ Internet	\$ 210.78
Admin	Sheraton - New Orleans	Out of Area Travel	\$ 931.00
Admin	American Airlines	Out of Area Travel	\$ 509.40
		Total Credit Card Expenditures	\$ 57,156.35