

**Southeastern Community Action Partnership, Inc.**

**Statement of Financial Position**

**Period Ending: 6/30/2023**

**Assets:**

Cash	689893.36
Certificate of Deposits	105861.07
Grants Receivable	684105.28
Other Receivables	68401.12
Other Assets	28459.77
Property and Equipment	14,859,104.35
Accumulated Depreciation	-5,795,241.80

Assets: **\$10,640,583.15**

**Liabilities:**

Accounts Payables	225599.06
Accrued Liabilities	288935.72
Accrued Payroll and Payroll Taxes	395328.08

Liabilities: **\$909,862.86**

**Equity:**

Without donor restrictions	48080.64
With donor restrictions	\$9,682,639.65

Equity: **\$9,730,720.29**

**Total Liabilities and Equity**

**\$10,640,583.15**

# Project Financial Report

## Southeastern Community Action Partnership, Inc.

Period Ending: 6/30/2023

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30023	HS/EHS (04CH011010)	7/1/2022- 6/30/2023	10,176,233.00	9,779,688.68	396,544.32	96.10%
30223	USDA - FY23	10/1/2022-9/30/2023	481,401.25	440,677.05	40,724.20	91.54%
30423	Robeson HS/EHS - FY23 (04CH011643)	11/1/2022-10/31/2023	2,108,186.00	896,078.07	1,212,107.93	42.50%
30523	HUD	7/1/2022-6/30/2023	2,590,577.00	2,040,974.82	549,602.18	78.78%
31023	CSBG	7/1/2022-6/30/2023	1,929,722.00	1,479,268.16	450,453.84	76.66%
	<b>Totals:</b>		18,943,818.25	16,294,385.78	2,649,432.47	86.01%

Southeastern Community Action Partnership, Inc  
Credit Card Expenditures

June 2023

Program	Vendor	Description	Amount
Admin	Community Action Partnership	Dues & Registration	\$ 3,140.00
Admin	The Don Cesar Hotel - St. Pete, FL	Out of Area Travel ( 7 - GMS 2023)	\$ 4,317.64
Admin	RDUAA Public Parking	Out of Area Travel (GMS 2023)	\$ 240.00
Admin	American Airlines	Out of Area Travel ( Luggage)	\$ 60.00
Admin	Delta Airlines	Out of Area Travel ( Luggage)	\$ 60.00
Admin	Shell Oil	Out of Area Travel	\$ 28.39
Admin	Easirent	Out of Area Travel (Admin Car Rental - GMS 2023)	\$ 269.50
Indirect	Food Lion	In Service Training	\$ 1,760.18
Indirect	Walmart	In Service Training	\$ 289.84
Indirect	Dollar Tree	In Service Training	\$ 40.13
Admin	North Carolina Head Start Association	Dues & Registration	\$ 400.00
Indirect	Adelio's	In Service Training	\$ 56.72
HUD	Tidal Wave	Motor Pool	\$ 26.68
HS	NC DMV	Bus Maintenance	\$ 399.63
HS	Lowe's	Center Repairs	\$ 133.54
Admin	Hilton Garden - Summerville, SC	Out of Area Travel ( Region IV: Finance Training)	\$ 2,393.59
Admin	Zoom	Computer Software & Maintenance	\$ 149.90
Admin	Galaxy West Coast LLC	Out of Area Travel	\$ 196.36
Admin/HS/CSBG/HUD	Spectrum	Internet/Telephone	\$ 2,027.55
Admin	American Airlines	Out of Area Travel ( Luggage )	\$ 30.00
Admin	Delta Airlines	Out of Area Travel	\$ 497.80
Admin	Hilton Garden - Austin, TX	Out of Area Travel	\$ 791.01
Admin	Lowe's	Office Supplies	\$ 4.25
Admin/HS	Remote PC	Contractual	\$ 40.00
HS	Brunswick County Tax	Property Tax Expense ( Piney Grove )	\$ 869.37
CSBG/HS/HUD	ADT	Contractual	\$ 3,763.17
Admin	Amazon	Office Supplies	\$ 73.77
CSBG	AT & T	Internet/Telephone	\$ 200.76
CSBG	Dollar Tree	Client Graduation Ceremony	\$ 5.35
CSBG	Amazon	Client Graduation Ceremony	\$ 2,496.48
CSBG	Walmart	Client Graduation Ceremony	\$ 33.12
CSBG	Bryan Honda	Vehicle Maintenance & Repairs	\$ 253.62
CSBG	Quik Print	Client Graduation Ceremony	\$ 133.75
CSBG	Walmart	Client Graduation Ceremony	\$ 9.82
CSBG	United States Post Office	Postage & Box Rent	\$ 945.00
CSBG	Walgreens	Client Graduation Ceremony	\$ 13.90
CSBG	Walmart	Client Graduation Ceremony	\$ 941.94
CSBG	Truck Stuff	Motor Pool	\$ 1,935.74
CSBG	Amazon	Office Supplies	\$ 612.50
CSBG	Sam's Club	Client Graduation Ceremony	\$ 45.30
CSBG	Amazon	Youth Leadership	\$ 79.73
CSBG	RDUAA Public Parking	Out of Area Travel	\$ 80.00
CSBG	Truck Stuff	Office Supplies	\$ 395.37
CSBG	Walmart	In Service Training	\$ 33.89
CSBG	Krispy Kreme	In Service Training	\$ 87.05
CSBG	Sam's Club	In Service Training	\$ 274.77
CSBG	McDonald's	In Service Training	\$ 39.14
CSBG	Jersey Mike's	In Service Training	\$ 410.08
CSBG	Circle K	Gas	\$ 30.01
CSBG	Quik Print	Client Workshop	\$ 90.95
CSBG	Chick-Fil-A	In Service Training	\$ 287.46
CSBG	tyard by Marriott - Fay, Ft. Liberty/Spring	In Service Training	\$ 1,493.28
CSBG	Royal Boss Beauty, LLC	Advertising	\$ 535.00
CSBG	The Trophy House	Client Graduation Ceremony	\$ 957.12
Admin	American Airlines	Out of Area Travel	\$ (47.75)
Admin	The Don Cesar Hotel - St. Pete, FL	Out of Area Travel	\$ (236.17)
Admin	Shaw Office Supplies	Office Supplies	\$ 69.50
Admin	Digital Space	Computer Software & Maintenance	\$ 56.00
Admin	USPS	Postage & Stamp ( Lumberton PO Box Renewal)	\$ 388.00
Admin	Adobe	Computer Software & Maintenance	\$ 272.69
Admin/HS	ADT	Contractual	\$ 165.02
Admin	BP	Gas (Expedition & Highlander)	\$ 71.09
Admin	Microsoft	Computer Software & Maintenance	\$ 56.99
Admin	GoDaddy	Contractual	\$ 21.17
Admin	Apple	Contractual ( iCloud Storage )	\$ 0.99
Admin	American Airlines	Out of Area Travel	\$ 34.94
Admin	North Carolina Head Start Association	Dues & Registration	\$ 400.00
Admin	CAPLAW	Dues & Registration	\$ 725.00
Admin	Barnes & Noble	Dues & Registration	\$ 25.00
		Total Credit Card Expenditures	\$ 36,482.62