Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 3/31/2023

Assets:

 Cash
 1491684.62

 Certificate of Deposits
 105831.16

 Grants Receivable
 11581.38

 Other Receivables
 43818.15

 Other Assets
 3825.37

 Property and Equipment
 13,847,674.13

 Accumulated Depreciation
 -5,286,405.91

Assets: \$10,218,008.90

Liabilities:

Accrued Liabilities 923812.77
Accrued Payroll and Payroll Taxes 375861.63

Liabilities: \$1,299,674.40

Equity:

Unrestricted 38158.65 Temporarily Restricted \$8,880,175.85

Equity: **\$8,918,334.50**

Total Liabilities and Equity \$10,218,008.90

Project Financial Report

Southeastern Community Action Partnership, Inc. Period Ending: 3/31/2023

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30023	HS/EHS (04CH011010)	7/1/2022- 6/30/2023	10,176,233.00	7,038,571.79	3,137,661.21	69.17%
30223	USDA - FY23	10/1/2022-9/30/2023	481,401.25	457,707.76	23,693.49	95.08%
30323	American Rescue Grant (04HE000131)	4/1/2021-3/31/2023	1,657,699.00	1,653,926.69	3,772.31	99.77%
30423	LRDA - FY23 (04CH011643)	11/1/2022-10/31/2023	2,108,186.00	481,640.77	1,626,545.23	22.85%
30523	HUD	7/1/2022-6/30/2023	2,590,577.00	1,546,892.29	1,043,684.71	59.71%
31023	CSBG	7/1/2022-6/30/2023	1,929,722.00	858,344.34	1,071,377.66	44.48%
	Totals:		18.943.818.25	12.037.083.64	6.906.734.61	63.54%

Southeastern Community Action Partnership, Inc Credit Card Expenditures

March 2023

Program	Vendor	Description		Amount
Admin/HS/CSBG/HUD	Spectrum	Internet/Telephone	\$	2,961.06
CSBG	Convenience Kits	Nutritional Wellness & Support	\$	10,421.43
HS	Sharp Electronics	Office Supplies	\$	78.11
Admin	Omni Hotels at CNN (ATL)	Out of Area Travel	\$	2,275.12
Admin/HS/LRDA	Cheap Tix (American Airlines)	Out of Area Travel	\$	1,433.43
Admin	Anchor Rubber Stamp	Office Supplies	\$	164.65
HUD	Amazon	Office Supplies	\$	224.20
HS	RaceWay	Out of Area Travel	\$	91.66
HS	Circle K	Out of Area Travel	\$	46.88
Admin	Dell	Laptop Battery	\$	170.75
CSBG	AT &T	Internet/Telephone	\$	200.92
CSBG	Amazon	Career Development	\$	21.40
CSBG	Hyatt Hotels	Out of Area Travel	\$	1,696.68
CSBG	Lyft	Out of Area Travel	\$	49.95
CSBG	National Community Action Foundation	Dues & Registration	\$	575.00
CSBG	RDU Parking	Out of Area Travel	\$	60.00
CSBG	Walmart	Office Supplies	\$	61.76
CSBG	Amazon	Employment Support	\$	546.73
CSBG	K-Slaw, Inc	Client Workshop	\$	630.00
CSBG	UniMed	Employment Support	\$	37.44
CSBG	Walmart	Office Supplies	\$	57.99
CSBG	Cakes & Pastries		\$	44.51
CSBG	Motel 6	In Service Training		379.61
CSBG	Sam's Club	Emergency Assistance	\$ \$	
		In Service Training		29.57
CSBG	Your Pie	In Service Training	\$	324.52
CSBG	Walmart	In Service Training	\$	21.44
CSBG	Cakes & Pastries	In Service Training	\$	23.06
CSBG	Panera Bread	In Service Training	\$	263.68
CSBG	Best Buy	Projector	\$	766.08
CSBG	Office Depot	Office Supplies	\$	2,541.49
CSBG	U-Haul	Client Workshop	\$	107.04
HS	Omni Hotels at CNN (ATL)	Out of Area Travel	\$	(2,092.00
HS	Region IV	Dues & Registration	\$	(485.00
Admin	Omni Hotels at CNN (ATL)	Out of Area Travel	\$	(400.00
Admin	Humble Fax	Computer Software & Maintenance	\$	20.00
Admin	Digital Space	Computer Software & Maintenance	\$	100.00
CSBG	Robeson County Health Department	Nutritional & Wellness Support	\$	18.00
CSBG	Black's Tire Service	Employment Support	\$	384.00
CSBG	Sandhills Community College	Educational Support	\$	29.68
Admin	Adobe	Computer Software & Maintenance	\$	534.73
Admin/HS	ADT	Contractual	\$	284.65
CSBG	Cato	Employment Support	\$	248.62
Admin	Microsoft	Computer Software & Maintenance	\$	31.51
Admin	Apple	Contractual	\$	0.99
Admin	Amazon	Office Supplies	\$	97.04
		Total Credit Card Expenditures	\$	25,078.38