

Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 4/30/2024

Assets:			
Cash	934298.54		
Certificate of Deposits	106719.87		
Other Receivables	42108.44		
Other Assets	72173.85		
Property and Equipment	14,859,104.35		
Accumulated Depreciation	-5,795,241.80		
		Assets:	\$10,219,163.25
Liabilities:			
Accrued Liabilities	659810.15		
Accrued Payroll and Payroll Taxes	303956.1		
		Liabilities:	\$963,766.25
Equity:			
Unrestricted	11954.27		
With donor restrictions	\$9,243,442.73		
		Equity:	\$9,255,397.00
Total Liabilities and Equity			\$10,219,163.25

Project Financial Report

Southeastern Community Action Partnership, Inc.

Period Ending: 4/30/2024

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30024	HS/EHS (04CH011010)	7/1/2023- 6/30/2024	11,011,596.00	7,772,023.65	3,239,572.35	70.58%
30224	CACFP - FY24	10/1/2023-9/30/2024	751,987.34	311,261.12	440,726.22	41.39%
30424	Robeson HS/EHS - FY24 (04CH011643)	11/1/2023-10/31/2024	2,278,442.00	943,379.26	1,335,062.74	41.40%
30524	HUD	7/1/2023-6/30/2024	2,576,093.00	1,876,088.20	700,004.80	72.83%
31024	CSBG	7/1/2023-6/30/2024	1,805,906.00	846,896.14	959,009.86	46.90%
	Totals:		18,424,024.34	11,749,648.37	6,674,375.97	63.77%

Southeastern Community Action Partnership, Inc
Credit Card Expenditures

April 2024

Program	Vendor	Description	Amount
ADMIN	Loews Hotel	Advance Travel	\$ 39.18
ADMIN	Microsoft	Computer & Software Maintenance	\$ 10,979.01
ADMIN	Microsoft	Computer & Software Maintenance	\$ 33.08
ADMIN	NC Quick Pass	Dues & Registration	\$ 4.39
ADMIN	Amazon	Office Supplies	\$ 283.95
ADMIN	Amazon	Office Supplies	\$ 144.42
ADMIN	Remote PC	Computer & Software Maintenance	\$ 40.00
ADMIN	Loews Hotel	Advance Travel	\$ 39.18
ADMIN	Exxon Sam's Mart Charlotte NC	Gas	\$ 82.17
ADMIN	Walmart Lumberton NC	Office Supplies	\$ 256.74
ADMIN	Walmart Lumberton NC	Office Supplies	\$ 116.80
ADMIN	Minute Key	Office Supplies	\$ 29.96
ADMIN	Loews Hotel	Advance Travel	\$ 39.18
ADMIN	ZOOM	Computer & Software Maintenance	\$ 159.90
ADMIN	Apple.com	Contractual	\$ 0.99
ADMIN	Community Action Partnership	Dues & Registration	\$ 840.00
ADMIN/CSBG/HS	Verizon Wireless	Phone/Internet Bill	\$ 5,200.74
CSBG	Hilton Myrtle beach SC	Advance Travel	\$ 6,981.00
CSBG	Hilton Myrtle beach SC	Advance Travel	\$ 5,063.64
CSBG	ADT Security	Contractual	\$ 56.57
CSBG	Lumberton Honda	Motor Pool	\$ 124.76
CSBG	Marriott Raleigh NC	Advance Travel	\$ 209.51
CSBG	Loews Hotel	Advance Travel	\$ 39.18
CSBG	Loews Hotel	Advance Travel	\$ 39.18
CSBG	Family Dollar	Offices Supplies	\$ 27.02
CSBG	Riptide Car Wash	Motor Pool	\$ 17.00
CSBG	Shell Oil	Gas	\$ 38.00
CSBG	Subway Burgaw NC	Client Workshop	\$ 639.70
CSBG	Exxon Bladenboro NC	Gas	\$ 37.00
CSBG	Amazon	Client Workshop	\$ 28.92
CSBG	SC State Head Start	Dues & Registration	\$ 449.97
CSBG	Belk Lumberton NC	Employment Support	\$ 326.56
CSBG	Parchment-University Docs	Educational Support	\$ 10.00
CSBG	Parchment-University Docs	Educational Support	\$ 34.50
Headstart	Waste Management	Garbage Service	\$ 1,067.28
Headstart	ADT Security	Contractual	\$ 50.16
Headstart	AT&T	Phone/Internet Bill	\$ 1,544.88
Headstart	Focus Broadband	Internet Bill	\$ 33.76
Headstart	Waste Management	Garbage Service	\$ 177.50
Headstart	Waste Management	Garbage Service	\$ 522.50
Headstart	Waste Management	Garbage Service	\$ 687.65
Headstart	Waste Management	Garbage Service	\$ 168.61
Headstart	Waste Management	Garbage Service	\$ 149.91
Headstart	Waste Management	Garbage Service	\$ 177.50
Headstart	Waste Management	Garbage Service	\$ 576.29
Headstart	Waste Management	Garbage Service	\$ 237.80
Headstart	Waste Management	Garbage Service	\$ 217.56
Headstart	Microsoft	Computer & Software Maintenance	\$ 349.36
Headstart	Star Communications	Phone/Internet Bill	\$ 156.15
Headstart	Raeford Utility	Utility Bill	\$ 12.02
Headstart	Raeford Utility	Utility Bill	\$ 324.78
Headstart	Delta Airlines	Advance Travel	\$ 1,417.20
Headstart	AT&T	Phone/Internet Bill	\$ 1,442.69
Headstart	Thompson Electric	Alarm Monitoring	\$ 38.00
Headstart	Superior Plus	Utility Bill	\$ 1,223.01
Headstart	Superior Plus	Utility Bill	\$ 1,263.47
Headstart	Holiday Inn Express Myrtle beach	Advance Travel	\$ 805.66
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Headstart	Holiday Inn Express Myrtle beach	Advance Travel	\$ 805.66
Headstart	Beach Cove Resort MyrtleBeach SC	Advance Travel	\$ 414.40
Headstart	Hyatt Regency New Orlenes	Advance Travel	\$ 1,122.88
Headstart	NCDMV Lumberton NC	Bus Maintenance & Repairs	\$ 43.25

Headstart	Delta Airlines	Advance Travel	\$ 947.20
Headstart	Blue Nile Shuttle Port	Advance Travel	\$ 75.00
Headstart	Delta Airlines Baggage Fee	Advance Travel	\$ 35.00
HS/CSBG/HUD	Spectrum	Phone/Internet Bill	\$ 2,924.39
HUD	Tidal Wave	Motor Pool	\$ 31.99
HUD	Walmart Laurinburg NC	Vehicle Maintenance & Repairs	\$ 175.97
CSBG/HUD/HS	ADT Security	Contractual	\$ 545.77
Total Credit Card Expenditures			\$ 62,651.03