

Information Only

Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 8/31/2024

Assets:

Cash	573007.26
Certificate of Deposits	106722.38
Grants Receivable	326266.75
Other Receivables	27601.06
Other Assets	45074.51
Property and Equipment	14,859,104.35
Accumulated Depreciation	-5,795,241.80

Assets: **\$10,142,534.51**

Liabilities:

Accounts Payables	24462.5
Accrued Liabilities	441448.43
Accrued Payroll and Payroll Taxes	323337.6

Liabilities: **\$789,248.53**

Equity:

Without donor restrictions	14491.34
With donor restrictions	\$9,338,794.64

Equity: **\$9,353,285.98**

Total Liabilities and Equity

\$10,142,534.51

Project Financial Report

Southeastern Community Action Partnership, Inc.

Period Ending: 8/31/2024

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30025	HS/EHS (04CH012643)	7/1/2024- 6/30/2025	11,267,813.00	805,386.66	10,462,426.34	7.15%
30224	CACFP - FY24	10/1/2023-9/30/2024	751,987.34	451,443.28	300,544.06	60.03%
30424	Robeson HS/EHS - FY24 (04CH011643)	11/1/2023-10/31/2024	2,278,442.00	1,624,727.21	653,714.79	71.31%
30525	HUD	7/1/2024-6/30/2025	2,551,148.00	395,700.30	2,155,447.70	15.51%
31024	CSBG	7/1/2024-6/30/2025	1,245,901.00	132,452.25	1,113,448.75	10.63%
Totals:			18,095,291.34	3,409,709.70	14,685,581.64	18.84%

Southeastern Community Action Partnership, Inc
Credit Card Expenditures

August 2024

Program	Vendor	Description	Amount
ADMIN	Harrahs Hotel Cherokee NC	Refund	\$ (393.96)
ADMIN	Amazon	Office Supplies	\$ 27.81
ADMIN	NC Quick Pass	Dues & Registration	\$ 10.39
ADMIN	NC Quick Pass	Dues & Registration	\$ 25.02
ADMIN	NC Quick Pass	Dues & Registration	\$ 14.78
ADMIN	Amazon	Office Supplies	\$ 88.80
ADMIN	ADT Security	Contractual	\$ 50.16
ADMIN	Quicken	Dues & Registration	\$ 71.88
ADMIN	Fund Five Registration	Dues & Registration	\$ 72.00
ADMIN	Fund Five Registration	Dues & Registration	\$ 72.00
ADMIN	Microsoft	Computer & Software Maintenance	\$ 158.04
ADMIN	Amazon	Office Supplies	\$ 526.16
ADMIN	Amazon	Office Supplies	\$ 171.19
ADMIN	Microsoft	Computer & Software Maintenance	\$ 350.34
ADMIN	ADOBE	Computer & Software Maintenance	\$ 472.66
ADMIN	ADT Security	Contractual	\$ 56.57
ADMIN	DOA State Parking Raleigh NC	Advance Travel	\$ 4.00
ADMIN	Amazon	Office Supplies	\$ 18.17
ADMIN	Delta Air	Refund	\$ (348.95)
ADMIN	Delta Air	Refund	\$ (348.95)
ADMIN	Delta Air	Refund	\$ (35.00)
ADMIN	ADT Security	Refund	\$ (105.92)
ADMIN	Delta Air	Advance Travel	\$ 35.00
ADMIN	RDUAA Online Parking Morrisville NC	Advance Travel	\$ 10.50
ADMIN	BP Lumberton NC	Gas	\$ 41.37
ADMIN	Fund Five Registration	Dues & Registration	\$ 72.00
ADMIN	Fund Five Registration	Dues & Registration	\$ 72.00
ADMIN	Fund Five Registration	Dues & Registration	\$ 72.00
ADMIN	Longleaf Services	Office Supplies	\$ 72.76
ADMIN	Walmart	In-Service Training	\$ 281.26
ADMIN	DOT Compliance Group, LLC	Dues & Registration	\$ 199.00
ADMIN	ADT Security	Contractual	\$ 60.54
ADMIN	DOA State Parking Raleigh NC	Advance Travel	\$ 6.00
ADMIN	CC Payment SVC Tax Raleigh NC	Misc Expense	\$ 4.30
ADMIN	CC Payment SVC Tax Raleigh NC	Misc Expense	\$ 2.00
ADMIN	Robeson County Tax ADM Lumberton NC	Misc Expense	\$ 132.22
ADMIN	Robeson County Tax ADM Lumberton NC	Misc Expense	\$ 13.21
ADMIN	Digital Space	Computer & Software Maintenance	\$ 30.00
ADMIN/CSBG/HS/HUD	Holiday Inn Resort Wrightsville beach, NC	Advance Travel	\$ 6,000.00
ADMIN/CSBG/HS/HUD	Verizon Wireless	Phone/Internet Bill	\$ 5,215.15
ADMIN/CSBG/HS/HUD	Spectrum	Phone/Internet Bill	\$ 3,386.00
ADMIN/CSBG/HS/HUD	Spectrum	Phone/Internet Bill	\$ 2,096.26
Agency Wide	B2B Prime	Annual Business prime Membership fee	\$ 249.00
CSBG	ADT Security	Contractual	\$ 832.29
CSBG	Town of Fair Bluff	Utility Bill	\$ 200.00
CSBG	Star Communications	Contractual	\$ 154.47
CSBG	Amazon	Refund	\$ (14.43)
CSBG	Amazon	Refund	\$ (274.17)
CSBG	RDUAA Online Parking Morrisville NC	Advance Travel	\$ 84.00
CSBG	LYFT	Advance Travel	\$ 57.81
CSBG	LYFT	Advance Travel	\$ 144.67
CSBG	Hilton Fort Worth, TX	Advance Travel	\$ 591.99
CSBG	Chick-Fil-A Lumberton NC	In-Service Training	\$ 108.08
CSBG	The UPS Store	Office Supplies	\$ 401.25
CSBG	DOA State Parking Raleigh NC	Advance Travel	\$ 4.00
CSBG	Amazon	Career Development	\$ 23.06
CSBG	Amazon	Career Development	\$ 12.83
CSBG	Amazon	Employment Support	\$ 190.46
CSBG	Fastmed Lumberton, NC	Educational Support	\$ 109.00
CSBG	Amazon	Employment Support	\$ 133.26
CSBG	Sams Club Fayetteville, NC	Cleaning Supplies	\$ 291.08
CSBG	Amazon	Nutritional and Wellness Support	\$ 397.70
CSBG	Walmart	Client Workshop	\$ 74.73
CSBG	Sheraton Seattle, WA	Advance Travel	\$ 821.28
CSBG	Hilton Fort Worth, TX	Advance Travel	\$ 591.99
CSBG	Robeson County Book Store Lumberton NC	Educational Support	\$ 181.39
Headstart	Waste Management	Garbage Service	\$ 276.83
Headstart	ADT Security	Contractual	\$ 61.24
Headstart	AT&T	Phone/Internet Bill	\$ 1,830.49
Headstart	Focus Broadband	Internet Bill	\$ 33.76
Headstart	Raeford Utility	Utility Bill	\$ 7.64
Headstart	Raeford Utility	Utility Bill	\$ 206.40
Headstart	AT&T	Phone/Internet Bill	\$ 1,298.34

Headstart	Thompson Electric	Alarm Monitoring	\$ 38.00
Headstart	Amazon	Computer & Software Maintenance	\$ 104.90
Headstart	Hotel Ballast Wilmington, NC	Advance Travel	\$ 1,497.36
Headstart	Hotel Ballast Wilmington, NC	Advance Travel	\$ 1,437.36
Headstart	Hotel Ballast Wilmington, NC	Advance Travel	\$ 1,512.36
Headstart	Hotel Ballast Wilmington, NC	Advance Travel	\$ 1,437.36
Headstart	Subway Red Springs, NC	In-Service Training	\$ 1,827.67
Headstart	Food Lion Red Springs, NC	In-Service Training	\$ 168.03
Headstart	Pizza Hut Red Springs, NC	In-Service Training	\$ 452.11
Headstart	Food Lion Red Springs, NC	In-Service Training	\$ 94.85
Headstart	Jersey Mikes	In-Service Training	\$ 2,237.82
Headstart	Food Lion Red Springs, NC	In-Service Training	\$ 49.59
Headstart	KFC Raeford , NC	In-Service Training	\$ 811.30
Headstart	Walmart Lumberton, NC	Office Supplies	\$ 94.50
Headstart	Hotel Ballast Wilmington, NC	Advance Travel	\$ 1,022.08
Headstart	Hotel Ballast Wilmington, NC	Advance Travel	\$ 1,002.08
Headstart	Hotel Ballast Wilmington, NC	Advance Travel	\$ 1,022.08
HUD	Amazon	Office Supplies	\$ 138.23
HUD	American Airlines	Advance Travel	\$ 40.00
HUD	Lowe's	Office Supplies	\$ 40.52
HUD	American Airlines	Advance Travel	\$ 127.00
HUD	American Airlines	Advance Travel	\$ 40.00
HUD	Hilton Fort Worth, TX	Advance Travel	\$ 591.99
HUD	RDUAA Online Parking Morrisville NC	Advance Travel	\$ 84.00
HUD	Tidal Wave Laurinburg, NC	Contractual	\$ 31.99
HUD	DOA State Parking Raleigh NC	Advance Travel	\$ 6.00
Total Credit Card Expenditures			\$ 43,748.38