

Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 2/29/2024

Assets:

Cash	941926.25
Certificate of Deposits	106718.89
Grants Receivable	76426.23
Other Receivables	58710.14
Other Assets	52416.17
Property and Equipment	14,859,104.35
Accumulated Depreciation	-5,795,241.80

Assets: \$10,300,060.23

Liabilities:

Accounts Payables	18004.63
Accrued Liabilities	714754.61
Accrued Payroll and Payroll Taxes	340798.88

Liabilities: \$1,073,558.12

Equity:

Unrestricted	17881.77
With donor restrictions	\$9,208,620.34

Equity: \$9,226,502.11

Total Liabilities and Equity

\$10,300,060.23

Project Financial Report

Southeastern Community Action Partnership, Inc.

Period Ending: 2/29/2024

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30024	HS/EHS (04CH011010)	7/1/2023- 6/30/2024	11,011,596.00	6,196,131.19	4,815,464.81	56.27%
30224	CACFP - FY24	10/1/2023-9/30/2024	751,987.34	183,616.50	568,370.84	24.42%
30424	Robeson HS/EHS - FY24 (04CH011643)	11/1/2023-10/31/2024	2,278,442.00	634,590.05	1,643,851.95	27.85%
30524	HUD	7/1/2023-6/30/2024	2,576,093.00	1,487,282.78	1,088,810.22	57.73%
31024	CSBG	7/1/2023-6/30/2024	1,805,906.00	635,348.39	1,170,557.61	35.18%
Totals:			18,424,024.34	9,136,968.91	9,287,055.43	49.59%

Southeastern Community Action Partnership, Inc
Credit Card Expenditures

February 2024

Program	Vendor	Description	Amount
ADMIN/HUD/CSBG/HS	ADT Security	Contractual	\$ 215.08
ADMIN	2024 NCCAA Annual Conference	Advance travel	\$ 500.00
ADMIN	Harrahs Hotel	Advance travel	\$ 110.39
ADMIN	Amazon	Office Supplies	\$ 39.45
ADMIN	Amazon	Office Supplies	\$ 51.33
ADMIN	RIVHSA 2024	Dues & Registration	\$ 485.00
ADMIN	Southern Grants	Dues & Registration	\$ 699.00
ADMIN	American AIR	Advance travel	\$ 507.19
ADMIN	Hilton Atlanta	Hotel	\$ 1,165.62
ADMIN	2024 NCCAA Annual Conference	Dues & Registration	\$ 500.00
ADMIN	Harrahs Hotel	Advance travel	\$ 110.39
ADMIN	Hilton Atlanta	Advance travel	\$ 1,457.03
ADMIN	Hilton Atlanta	Advance travel	\$ 1,165.62
ADMIN	Remote PC	Computer & Software Maintenance	\$ 99.50
ADMIN	Amazon	Office Supplies	\$ 44.92
ADMIN	Microsoft	Computer & Software Maintenance	\$ 345.86
ADMIN	Patterson Storage	Contractual	\$ 105.00
ADMIN	American AIR	Advance travel	\$ 564.20
ADMIN	Rosen Hotel	Advance travel	\$ 190.12
ADMIN	National CACFP Sponsorship	Dues & Registration	\$ 629.00
ADMIN	Rosen Hotel	Advance travel	\$ 760.48
ADMIN	Spring Hill Suites	Advance travel	\$ 226.95
ADMIN	Spring Hill Suites	Advance travel	\$ 194.77
ADMIN	Delta Air Baggage Fee	Advance travel	\$ 30.00
ADMIN	UBER	Advance travel	\$ 34.94
ADMIN	UBER	Advance travel	\$ 5.41
ADMIN	American AIR	Advance travel	\$ 30.00
ADMIN	UBER	Advance travel	\$ 37.06
ADMIN	UBER	Advance travel	\$ 5.00
ADMIN	RDUAA Public Parking	Advance travel	\$ 120.00
ADMIN	JW Marriott Las Vegas	Advance travel	\$ 844.11
ADMIN	Quick Copy Center	Office Supplies	\$ 342.67
ADMIN	Shaw Office Supply	Office Supplies	\$ 25.66
ADMIN	ADOBE	Computer & Software Maintenance	\$ 12.18
ADMIN	RIVHSA 2024	Dues & Registration	\$ 485.00
ADMIN	Digital Space	Computer & Software Maintenance	\$ 28.00
ADMIN	ADT Security	Contractual	\$ 234.00
ADMIN	ADOBE	Computer & Software Maintenance	\$ 472.66
ADMIN	Spring Hills Suites	Advance Travel	\$ 194.77
ADMIN	Spring Hills Suites	Advance Travel	\$ 32.18
ADMIN	RIVHSA 2024	Dues & Registration	\$ 485.00
ADMIN	Apple.com	Dues & Registration	\$ 0.99
ADMIN	Amazon	Office Supplies	\$ 61.47
ADMIN	Amazon	Office Supplies	\$ 81.99
ADMIN/CSBG/HS	Spectrum	Phone/Internet Bill	\$ 2,889.43
ADMIN/CSBG/HS	ADT Security	Contractual	\$ 120.81
ADMIN/HS	Storage Solutions	Storage Space	\$ 940.00
ADMIN/HS/CSBG/HUD	DES Tax Department	NC Unemployment	\$ 5.00
ADMIN/HS/CSBG/HUD	DES Tax Department	NC Unemployment	\$ 3,300.99
ADMIN/HUD/CSBG/HS	Verizon Wireless	Phone Bill	\$ 5,936.69
Agency Wide	Deberry Tree	Computer & Software Maintenance	\$ 1,100.00
Agency-Wide	Abigails	In-Service Training	\$ 1,071.20
CSBG	ADT Security	Contractual	\$ 56.57
CSBG	Office Depot	Office Supplies	\$ (64.07)
CSBG	Chick-Fil-A	In-Service Training	\$ 127.40
CSBG	Brown Publishing	Advertising	\$ 147.00
CSBG	Belk	Employment Support	\$ 146.62
CSBG	Sams Club	Client Workshop	\$ 141.21
CSBG	Food Lion	Client Workshop	\$ 1,500.00
CSBG	Food Lion	Client Workshop	\$ 1,000.00
CSBG	Crave Hot Dogs & BBQ	Client Workshop	\$ 428.00
CSBG	Quick Print	Office Supplies	\$ 467.33
CSBG	Autozone	Motor Pool	\$ 49.20
CSBG	Amazon	Motor Pool	\$ 311.30
CSBG	Amazon	Nutritional and Wellness Support	\$ 1,190.66
CSBG	Amazon	Nutritional and Wellness Support	\$ 1,560.74
CSBG	Blacks Tire	Motor Pool	\$ 176.10
CSBG	Sams Club	Client Workshop	\$ 105.20
CSBG	Sams Club	Cleaning Supplies	\$ 155.09
CSBG	Aviation Parking Online	Advance travel	\$ 83.69
CSBG	LYFT Ride	Advance travel	\$ 47.49
CSBG	JW Marriott Las Vegas	Advance travel	\$ 562.74
CSBG	USPS	Postage and Box Rent	\$ 144.00

