

Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 1/31/2024

Assets:

Cash	969699.19
Certificate of Deposits	106717.24
Grants Receivable	100500.8
Other Receivables	54067.96
Other Assets	3857.22
Property and Equipment	14,859,104.35
Accumulated Depreciation	-5,795,241.80

Assets: **\$10,298,704.96**

Liabilities:

Accounts Payables	18004.63
Accrued Liabilities	634547.93
Accrued Payroll and Payroll Taxes	339875.07

Liabilities: **\$992,427.63**

Equity:

Unrestricted	17957.84
With donor restrictions	\$9,288,319.49

Equity: **\$9,306,277.33**

Total Liabilities and Equity

\$10,298,704.96

Project Financial Report

Southeastern Community Action Partnership, Inc.

Period Ending: 1/31/2024

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30024	HS/EHS (04CH011010)	7/1/2023- 6/30/2024	11,011,596.00	5,338,580.21	5,673,015.79	48.48%
30224	CACFP - FY24	10/1/2023-9/30/2024	751,987.34	130,705.65	621,281.69	17.38%
30424	Robeson HS/EHS - FY24 (04CH011643)	11/1/2023-10/31/2024	2,278,442.00	446,178.35	1,832,263.65	19.58%
30524	HUD	7/1/2023-6/30/2024	2,576,093.00	1,283,909.63	1,292,183.37	49.84%
31024	CSBG	7/1/2023-6/30/2024	1,805,906.00	519,124.28	1,286,781.72	28.75%
Totals:			18,424,024.34	7,718,498.12	10,705,526.22	41.89%

Southeastern Community Action Partnership, Inc
Credit Card Expenditures

January 2024

Program	Vendor	Description	Amount
ADMIN	NC Quick Pass	Toll	\$ 5.95
ADMIN	RIVHSA Conference 2024	2024 Annual Training Conference and Expo	\$ 485.00
ADMIN	Microsoft	Computer & Software Maintenance	\$ 447.07
ADMIN	Amazon	Office Supplies	\$ 383.12
ADMIN	Shirt Tales	Miscellaneous Expense	\$ 85.40
ADMIN	Amazon	Office Supplies	\$ 42.78
ADMIN	Amazon	Vehicle Maintenance & Repairs	\$ 5.53
ADMIN	Harrahs Hotels	Advance travel	\$ (110.39)
ADMIN	Southern Grants	Inservice Training	\$ 1,398.00
ADMIN	American AIR	Advance travel	\$ 29.90
ADMIN	Cheapoair.com	Advance travel	\$ 58.86
ADMIN	Delta AIR	Advance travel	\$ 308.10
ADMIN	American AIR	Advance travel	\$ 211.10
ADMIN	American AIR	Advance travel	\$ 56.41
ADMIN	American AIR	Advance travel	\$ 426.19
ADMIN	American AIR	Advance travel	\$ 426.19
ADMIN	American AIR	Advance travel	\$ 122.07
ADMIN	American AIR	Advance travel	\$ 115.72
ADMIN	Walmart	Office Supplies	\$ 9.40
ADMIN	Harrahs Hotels	Advance travel	\$ 110.39
ADMIN	Harrahs Hotels	Advance travel	\$ 110.39
ADMIN	Murphy USA	Gas	\$ 41.64
ADMIN	Paypal	2024 NCAA Annual Conference	\$ 1,500.00
ADMIN	Harrahs Hotels	Advance travel	\$ 110.39
ADMIN	Harrahs Hotels	Advance travel	\$ 110.39
ADMIN	Digital Space	Computer & Software Maintenance	\$ 28.00
ADMIN	ADT Security	Computer & Software Maintenance	\$ 234.00
ADMIN	NCDMV	Dues & Registration	\$ 41.72
ADMIN	Remote PC	Computer & Software Maintenance	\$ 99.50
ADMIN	ADOBE	Computer & Software Maintenance	\$ 454.48
ADMIN	Humble Fax	Computer & Software Maintenance	\$ 10.00
ADMIN	Apple.com	Dues & Registration	\$ 0.99
ADMIN	Amazon	Office Supplies	\$ 66.32
ADMIN	Amazon	Office Supplies	\$ (34.23)
ADMIN	Amazon	Office Supplies	\$ (32.09)
ADMIN	Apple.com	Dues & Registration	\$ (0.99)
ADMIN/CSBG/HS	Spectrum	Internet	\$ 2,889.43
ADMIN/CSBG/HS	ADT Security	Contractual	\$ 120.81
ADMIN/HS	Storage Solutions	Storage Space	\$ 940.00
ADMIN/HUD/CSBG/HS	ADT Security	Contractual	\$ 215.08
ADMIN/HUD/CSBG/HS	Verizon Wireless	Phone Bill	\$ 5,568.98
Agency Wide	DeBerryTree	Contractual	\$ 1,100.00
Agency Wide	Shaw Office Supply	Inservice Training	\$ 69.50
CSBG	Amazon	Nutritional and Wellness Support	\$ (109.13)
CSBG	ADT Security	Contractual	\$ 56.57
CSBG	Renaissance Asheville	Advance travel	\$ 1,900.00
CSBG	Harrahs Hotels	Advance travel	\$ 7,103.96
CSBG	Prince Parker & Associates	Telephone	\$ 63.59
CSBG	Community Action Partnership	Dues & Registration	\$ 735.00
CSBG	Amazon	Office Supplies	\$ 171.07
CSBG	Office Depot	Office Supplies	\$ 78.90
CSBG	Amazon	Employment Support	\$ 12.81
CSBG	American AIR	Advance travel	\$ 658.70
CSBG	NC Barber Board	Educational Support	\$ 170.00
CSBG	Southern Grants	Inservice Training	\$ 699.00
CSBG	Amazon	Employment Support	\$ 194.77
CSBG	Amazon	Employment Support	\$ 105.01
CSBG	Castle Uniforms	Employment Support	\$ 294.04
CSBG	Sam's Club	Cleaning Supplies	\$ 258.04
CSBG	PROV Inc.	Employment Support	\$ 84.00
CSBG/HS	ADT Security	Contractual	\$ 201.03
Headstart	ABIGAILS	Inservice Training	\$ 281.19
Headstart	ADT Security	Contractual	\$ 56.70
Headstart	Blacks Tire	Vehicle Maintenance & Repairs	\$ 291.07
Headstart	Fairmont Tire	Bus Maintenance & Repairs	\$ 720.00
Headstart	Superior Plus Propane	Gas	\$ (2,621.24)
Headstart	ADT Security	Contractual	\$ 50.16
Headstart	AT&T	Phone/Internet Bill	\$ 1,560.59
Headstart	RIVHSA Conference 2024	2024 Annual Training Conference and Expo	\$ 2,910.00
Headstart	Bright Speed	Internet	\$ 343.53
Headstart	Patterson Storage	Storage Space	\$ 64.02
Headstart	Real Quick Oil Change	Bus Maintenance	\$ 1,182.96
Headstart	Robeson County Water Dept.	Utility Bill	\$ 37.70

Headstart	Robeson County Water Dept.	Utility Bill	\$ 55.58
Headstart	A&L Electric	Center Repairs	\$ 480.00
Headstart	McDuffie Pest Control	Exterminating	\$ 170.00
Headstart	Focus Broadband	Internet	\$ 187.22
Headstart	Focus Broadband	Internet	\$ 181.23
Headstart	Focus Broadband	Internet	\$ 28.76
Headstart	Waste Management	Garbage Service	\$ 168.61
Headstart	Waste Management	Garbage Service	\$ 149.91
Headstart	Waste Management	Garbage Service	\$ 667.87
Headstart	Waste Management	Garbage Service	\$ 177.50
Headstart	Waste Management	Garbage Service	\$ 522.50
Headstart	Waste Management	Garbage Service	\$ 217.56
Headstart	Waste Management	Garbage Service	\$ 177.50
Headstart	Waste Management	Garbage Service	\$ 559.75
Headstart	Waste Management	Garbage Service	\$ 183.41
Headstart	Star Communications	Phone Bill	\$ 156.96
Headstart	Agri Supply	Center Repairs	\$ 171.19
Headstart	Southern Heating and Air	Center Repairs	\$ 1,319.13
Headstart	Thompson Electric	Center Repairs	\$ 38.00
Headstart	American AIR	Advance travel	\$ 724.20
Headstart	American AIR	Advance travel	\$ 724.20
Headstart	Superior Plus Propane	Gas	\$ 1,064.36
Headstart	Superior Plus Propane	Gas	\$ 3,366.15
Headstart	Superior Plus Propane	Gas	\$ 480.65
Headstart	Superior Plus Propane	Gas	\$ 1,624.18
Headstart	AT&T	Phone/Internet Bill	\$ 1,457.47
Headstart	Culligan Water	Water and Sampling	\$ 257.69
Headstart	SpringHill Suites	Advance travel	\$ 194.77
Headstart	SpringHill Suites	Advance travel	\$ 194.77
Headstart	SpringHill Suites	Advance travel	\$ 194.77
HUD	Tidal Wave	Vehicle Maintenance & Repairs	\$ 31.99
HUD	Haney's Tire & Automotive	Vehicle Maintenance & Repairs	\$ 929.93
HUD	Atlas Corporate Notary & Supply	Dues & Registration	\$ 166.85
HUD	Amazon	Office Supplies	\$ 78.90
HUD	Amazon	Telephone	\$ 42.75
HUD	NC DMV	Dues & Registration	\$ 113.98
HUD	Teachstone	Inservice Training	\$ 1,250.00
		Total Credit Card Expenditures	\$ 54,325.43