

**Southeastern Community Action Partnership, Inc.**

**Statement of Financial Position**

**Period Ending: 6/30/2024**

**Assets:**

Cash	1155482
Certificate of Deposits	106721
Grants Receivable	711862
Other Receivables	55159
Other Assets	205269
Property and Equipment	14,654,838.09
Accumulated Depreciation	-6,122,539.21

**Assets: \$10,766,792**

**Liabilities:**

Accounts Payables	708650
Accrued Liabilities	39784
Accrued Payroll and Payroll Taxes	823032

**Liabilities: \$1,571,466.00**

**Equity:**

Unrestricted	40793
With donor restrictions	\$9,154,532.88

**Equity: \$9,195,326**

**Total Liabilities and Equity**

**\$10,766,792**

# Project Financial Report

## Southeastern Community Action Partnership, Inc.

Period Ending: 6/30/2024

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30024	HS/EHS (04CH011010)	7/1/2023- 6/30/2024	11,011,596.00	10,604,525.50	407,070.50	96.30%
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	1,467,689.86	810,752.14	64.42%
30524	HUD	7/1/2023-6/30/2024	2,576,093.00	2,272,675.46	303,417.54	88.22%
31024	CSBG	7/1/2023-6/30/2024	1,805,906.00	1,358,579.08	447,326.92	75.23%
	<b>Totals:</b>		18,424,024.34	16,154,913.18	2,269,111.16	87.68%

Southeastern Community Action Partnership, Inc  
Credit Card Expenditures

June 2024

Program	Vendor	Description	Amount
ADMIN	ADT Security	Contractual	\$ 284.47
ADMIN	National Community Action Partnership	Advance Travel	\$ 840.00
ADMIN	Alaska Airlines	Advance Travel	\$ 436.20
ADMIN	Microsoft	Computer & Software Maintenance	\$ 239.07
ADMIN	UBER	Advance Travel	\$ 50.91
ADMIN	UBER	Advance Travel	\$ 70.55
ADMIN	Amazon	Office Supplies	\$ 83.43
ADMIN	UBER	Advance Travel	\$ 5.00
ADMIN	ADT	Contractual	\$ 7.48
ADMIN	LOEWS Hotel	Advance Travel	\$ 916.80
ADMIN	RDUAA Public Parking	Advance Travel	\$ 84.00
ADMIN	Microsoft	Computer & Software Maintenance	\$ 349.03
ADMIN	Amazon	Office Supplies	\$ 101.16
ADMIN	ADOBE	Computer & Software Maintenance	\$ 472.66
ADMIN	NC Quick Pass	Advance Travel	\$ 4.58
ADMIN	Patterson Storage	Shred Box	\$ 109.00
ADMIN	Amazon	Office Supplies	\$ 496.98
ADMIN	NC Quick Pass	Advance Travel	\$ 19.45
ADMIN	Amazon	Office Supplies	\$ 93.07
ADMIN	ZOOM	Computer & Software Maintenance	\$ (1,239.90)
ADMIN	Delta Air	Advance Travel	\$ 421.45
ADMIN	Delta Air	Advance Travel	\$ 421.45
ADMIN	Delta Air	Advance Travel	\$ 348.95
ADMIN	Delta Air	Advance Travel	\$ 348.95
ADMIN	LOEWS Hotel	Advance Travel	\$ 916.80
ADMIN	LOEWS Hotel	Advance Travel	\$ 916.80
ADMIN	RPS Fayetteville NC	Advance Travel	\$ 52.00
ADMIN	ADT Security	Contractual	\$ 60.54
ADMIN	ADT Security	Contractual	\$ 453.68
ADMIN	Lafette Ford Fayetteville NC	Vehicle Maintenance	\$ 550.10
ADMIN	Ride Yellow Gardena, CA	Advance Travel	\$ 100.79
ADMIN	DOA State Parking Raleigh NC	Advance Travel	\$ 12.00
ADMIN	National Business Furniture	Non-Capital Equipment	\$ 638.55
ADMIN	National Business Furniture	Non-Capital Equipment	\$ 806.77
ADMIN	National Business Furniture	Non-Capital Equipment	\$ 2,746.69
ADMIN	National Business Furniture	Non-Capital Equipment	\$ 703.85
ADMIN	Pure Home Fayetteville NC	Misc	\$ 228.96
ADMIN	B & N Membership Renewal	Dues & Registration	\$ 26.75
ADMIN	Apple.com	Contractual	\$ 0.99
ADMIN	American Airlines	Advance Travel	\$ 45.00
ADMIN	GEN Asmbly Cafeteria Raleigh NC	Advance Travel	\$ 26.39
ADMIN	Digital Space	Computer & Software Maintenance	\$ 30.00
ADMIN	High School Gas Station Lumberton NC	Gas	\$ 65.93
ADMIN/CSBG/HS/HUD	Verizon Wireless	Phone/Internet Bill	\$ 5,218.78
ADMIN/CSBG/HS/HUD	Spectrum	Phone/Internet Bill	\$ 2,978.55
CSBG	410 Furniture & Gift Shop	Educational Support	\$ 285.00
CSBG	ADT Security	Contractual	\$ 56.57
CSBG	Storage Solutions	Storage Space	\$ 183.30
CSBG	ADT Security	Contractual	\$ 36.65
CSBG	Amazon	Office Supplies	\$ 81.79
CSBG	Amazon	Office Supplies	\$ 91.44
CSBG	Amazon	Office Supplies	\$ 17.11
CSBG	ADT Security	Contractual	\$ 56.57
CSBG	Amazon	Office Supplies	\$ 17.11
CSBG	ADT Security	Contractual	\$ 36.69
CSBG	Amazon	Client Graduation	\$ (67.40)
CSBG	American Airlines	Advance Travel	\$ 548.95
CSBG	Walmart	Client Workshop	\$ 1,000.00
CSBG	Walmart	Client Workshop	\$ 1,000.00
CSBG	USPS Lumberton NC	Postage & Box Rental	\$ 9.50
CSBG	Walmart	Office Supplies	\$ 21.36
CSBG	Walmart	Client Workshop	\$ 1,000.00
CSBG	Walmart	Client Workshop	\$ 1,000.00
CSBG	Lumberton Honda	Motor Pool	\$ 417.65
CSBG	Castle Uniforms	Employment Support	\$ 349.03
CSBG	Castle Uniforms	Educational Support	\$ 244.10
CSBG	Aviation Parking	Advance Travel	\$ 127.99
CSBG	Jersey Mikes	Client Workshop	\$ 55.81
CSBG	Chick-Filea	Client Workshop	\$ 134.93
CSBG	LYFT	Advance Travel	\$ 56.45
CSBG	Amazon	Educational Support	\$ 215.70
CSBG	Pizza Hut	Client Workshop	\$ 79.12
CSBG	Amazon	Client Graduation	\$ 562.02
CSBG	KFC	Client Workshop	\$ 49.94

CSBG	LOEWS Hotel	Advance Travel	\$ 916.80
CSBG	LOEWS Hotel	Advance Travel	\$ 916.80
CSBG	LYFT	Advance Travel	\$ 116.86
CSBG	Amazon	Client Graduation	\$ 21.18
CSBG	Quick Print	Client Graduation	\$ 69.55
CSBG	Walmart	Office Supplies	\$ 40.10
CSBG	Minute Key	Office Supplies	\$ 8.56
CSBG	Minute Key	Office Supplies	\$ 8.56
CSBG	CVS/Pharmacy	Client Graduation	\$ 21.40
CSBG	USPS Whiteville NC	Postage & Box Rental	\$ 30.45
CSBG	Castle Uniforms	Employment Support	\$ 300.00
CSBG	Walmart	Wellness Support	\$ 188.00
CSBG	Amazon	Educational Support	\$ 57.39
CSBG	Glock Roofing LLC	Contractual	\$ 1,393.00
CSBG	Amazon	Educational Support	\$ 94.16
CSBG	Amazon	Educational Support	\$ 18.14
CSBG	Sams Club	Dues & Registration	\$ 110.00
CSBG	Sams Club	Cleaning Supplies	\$ 360.57
CSBG	Amazon	Educational Support	\$ 161.13
CSBG	Rodeway Inn Lumberton NC	Emergency Assistant	\$ 420.00
CSBG	Walmart	Client Workshop	\$ 1,000.00
CSBG	Walmart	Client Workshop	\$ 1,000.00
CSBG	NCDMV	Educational Support	\$ 107.50
CSBG	NCDMV	Educational Support	\$ 107.50
CSBG	USPS Lumberton NC	Postage and Box Rental	\$ 30.45
CSBG	Walmart	Nutritional and Wellness Support	\$ 168.00
CSBG	Belk	Employment Support	\$ 244.29
CSBG	NHA	Educational Support	\$ 160.00
CSBG/ADMIN	Courtyard By Marriott Carolina Beach NC	Advance Travel	\$ 7,281.90
CSBG/HS	ADT Security	Contractual	\$ 56.62
CSBG/HS	ADT Security	Contractual	\$ 36.65
Headstart	Waste Management	Garbage Service	\$ 276.83
Headstart	ADT Security	Contractual	\$ 50.16
Headstart	AT&T	Phone/Internet Bill	\$ 1,807.54
Headstart	Quill	Office Supplies	\$ 229.57
Headstart	Focus Broadband	Internet Bill	\$ 33.76
Headstart	Waste Management	Garbage Service	\$ 177.50
Headstart	Waste Management	Garbage Service	\$ 149.91
Headstart	Waste Management	Garbage Service	\$ 217.56
Headstart	Waste Management	Garbage Service	\$ 231.89
Headstart	Waste Management	Garbage Service	\$ 687.65
Headstart	Waste Management	Garbage Service	\$ 522.50
Headstart	Waste Management	Garbage Service	\$ 168.61
Headstart	Waste Management	Garbage Service	\$ 576.29
Headstart	Waste Management	Garbage Service	\$ 183.41
Headstart	UBER	Advance Travel	\$ 65.55
Headstart	Raeford Utility	Utility Bill	\$ 11.59
Headstart	Raeford Utility	Utility Bill	\$ 313.33
Headstart	Star Communications	Phone/Internet Bill	\$ 155.94
Headstart	ADT Security	Contractual	\$ 101.65
Headstart	AT&T	Phone/Internet Bill	\$ 1,705.35
Headstart	Thompson Electric	Alarm Monitoring	\$ 38.00
Headstart	ADT Security	Contractual	\$ 64.04
Headstart	ADT Security	Contractual	\$ 184.72
Headstart	CAPLAW	Advance Travel	\$ 765.00
Headstart	EZ Caters Subway	Parent Activity Fund	\$ 256.74
Headstart	Walmart	Office Supplies	\$ 511.47
Headstart	Teachstone	Dues & Registration	\$ 144.45
Headstart	Ride Yellow Gardena, CA	Advance Travel	\$ 105.32
Headstart	Delta Air Baggage Fee	Advance Travel	\$ 35.00
Headstart	Ride Yellow Gardena, CA	Advance Travel	\$ 105.80
Headstart	RPS Fayetteville NC	Advance Travel	\$ 40.00
Headstart	Delta Air	Advance Travel	\$ 35.00
Headstart	Hollywood Roosevelt Hotel CA	Advance Travel	\$ 900.48
Headstart	NCDMV Lumberton NC	Bus Maintenance & Repairs	\$ 60.11
HUD	ADT Security	Contractual	\$ 56.76
HUD	ADT Security	Contractual	\$ 36.65
HUD	Springhill Suites Lumberton NC	Emergency Assistant	\$ 805.69
HUD	Ride Yellow Gardena, CA	Advance Travel	\$ 97.73
HUD	LOEWS Hotel	Advance Travel	\$ 501.71
HUD	Southern Grants	Advance Travel	\$ 799.00
HUD	American Grants	Advance Travel	\$ 456.95
HUD	RDUAA Public Parking Morrisville NC	Advance Travel	\$ 84.00
HUD	LOEWS Hotel	Advance Travel	\$ 324.14
HUD	Tidal Wave	Contractual	\$ 31.99
HUD	EDS Tire Laurinburg NC	Vehicle Maintenance	\$ 26.19
<b>Total Credit Card Expenditures</b>			<b>\$ 58,791.13</b>