

Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 3/31/2024

Assets:

Cash	1025558.59
Certificate of Deposits	106719.37
Grants Receivable	116760.67
Other Receivables	40145.65
Other Assets	62808.42
Property and Equipment	14,859,104.35
Accumulated Depreciation	-5,795,241.80

Assets: **\$10,415,855.25**

Liabilities:

Accounts Payables	50
Accrued Liabilities	928863.77
Accrued Payroll and Payroll Taxes	347689.89

Liabilities: **\$1,276,603.66**

Equity:

Unrestricted	17679.24
With donor restrictions	\$9,121,572.35

Equity: **\$9,139,251.59**

Total Liabilities and Equity

\$10,415,855.25

Project Financial Report

Southeastern Community Action Partnership, Inc.

Period Ending: 3/31/2024

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30024	HS/EHS (04CH011010)	7/1/2023- 6/30/2024	11,011,596.00	7,031,873.58	3,979,722.42	63.86%
30224	CACFP - FY24	10/1/2023-9/30/2024	751,987.34	275,775.09	476,212.25	36.67%
30424	Robeson HS/EHS - FY24 (04CH011643)	11/1/2023-10/31/2024	2,278,442.00	812,106.72	1,466,335.28	35.64%
30524	HUD	7/1/2023-6/30/2024	2,576,093.00	1,682,735.43	893,357.57	65.32%
31024	CSBG	7/1/2023-6/30/2024	1,805,906.00	767,284.22	1,038,621.78	42.49%
Totals:			18,424,024.34	10,569,775.04	7,854,249.30	57.37%

Southeastern Community Action Partnership, Inc
Credit Card Expenditures

March 2024

Program	Vendor	Description	Amount
ADMIN	Amazon	Office Supplies	\$ 21.17
ADMIN	NCCAA (PAYPAL)	Dues & Registration	\$ 203.45
ADMIN	CAPLAW	Dues & Registration	\$ 705.00
ADMIN	Microsoft	Computer & Software Maintenance	\$ 60.57
ADMIN	Microsoft	Computer & Software Maintenance	\$ 329.52
ADMIN	Amazon	Office Supplies	\$ 75.52
ADMIN	Delta Airlines	Advance Travel	\$ 676.20
ADMIN	Hotel Booking Service Fee	Advance Travel	\$ 15.99
ADMIN	BP Gas	Gas	\$ 75.42
ADMIN	NCCAA (PAYPAL)	Dues & Registration	\$ 1,100.00
ADMIN	Harrahs Hotel	Advance Travel	\$ 110.39
ADMIN	Harrahs Hotel	Advance Travel	\$ 110.39
ADMIN	NCCAA (PAYPAL)	Dues & Registration	\$ 203.45
ADMIN	CAPLAW	Dues & Registration	\$ 705.00
ADMIN	National Head Start Assoc.	Dues & Registration	\$ 1,598.00
ADMIN	NCCAA (PAYPAL)	Dues & Registration	\$ 153.22
ADMIN	NCCAA (PAYPAL)	Dues & Registration	\$ 203.45
ADMIN	Hilton Hotel Atlanta GA	Advance Travel	\$ (291.39)
ADMIN	Humble Fax	Contractual	\$ 10.00
ADMIN	ADOBE	Computer & Software Maintenance	\$ 256.67
ADMIN	ADOBE	Computer & Software Maintenance	\$ 256.67
ADMIN	Digital Space	Computer & Software Maintenance	\$ 28.00
ADMIN	ADT Security	Contractual	\$ 234.00
ADMIN	ADOBE	Computer & Software Maintenance	\$ 472.66
ADMIN	Humble Fax	Contractual	\$ 10.00
ADMIN	Lorman Business Center	Dues & Registration	\$ 159.43
ADMIN	ADOBE	Computer & Software Maintenance	\$ 256.67
ADMIN	IDVILLE	Office Supplies	\$ 123.16
ADMIN	The Gallery Collection	Office Supplies	\$ 342.16
ADMIN	Digital Space	Computer & Software Maintenance	\$ 16.00
ADMIN	Southwest Airlines	Advance Travel	\$ 118.98
ADMIN	Southwest Airlines	Advance Travel	\$ 15.00
ADMIN	Southwest Airlines	Advance Travel	\$ 220.98
ADMIN	Southwest Airlines	Advance Travel	\$ 20.00
ADMIN	CAPLAW	Dues & Registration	\$ 705.00
ADMIN	Hilton Hotels	Advance Travel	\$ 1,720.46
ADMIN	Apple.com	Dues & Registration	\$ 0.99
ADMIN/CSBG/HS	Verizon Wireless	Phone/Internet Bill	\$ 5,032.13
ADMIN/CSBG/HS	AT&T	Phone/Internet Bill	\$ 1,544.88
ADMIN/CSBG/HS	Spectrum	Phone/Internet Bill	\$ 2,924.39
ADMIN/CSBG/HS	ADT Security	Contractual	\$ 120.81
ADMIN/CSBG/HS	ADT Security	Contractual	\$ 125.95
ADMIN/CSBG/HS	Renaissance Asheville NC	Advance Travel	\$ 17,741.58
ADMIN/HS	ADT Security	Contractual	\$ 220.43
ADMIN/HS	Hyatt Centric Downtown Portland, OR	Advance Travel	\$ 3,865.68
CSBG	Food Lion	Client Workshop	\$ 13,761.25
CSBG	ADT Security	Contractual	\$ 56.57
CSBG	Courtyard by Marriott Carolina Beach NC	Advance Travel	\$ 500.00
CSBG	North whiteville Urgent	Educational Support	\$ 70.00
CSBG	Hampton Inn	Educational Support	\$ 177.02
CSBG	Sheraton Hotel Greensboro NC	Advance Travel	\$ 201.83
CSBG	Sheraton Hotel Greensboro NC	Advance Travel	\$ 201.83
CSBG	Sheraton Hotel Greensboro NC	Advance Travel	\$ 201.83
CSBG	Sheraton Hotel Greensboro NC	Advance Travel	\$ 190.55
CSBG	Sheraton Hotel Greensboro NC	Advance Travel	\$ 201.83
CSBG	Sheraton Hotel Greensboro NC	Advance Travel	\$ 201.83
CSBG	Sheraton Hotel Greensboro NC	Advance Travel	\$ 201.83
CSBG	Amazon	Office Supplies	\$ 101.01
CSBG	Batteries Plus	Office Supplies	\$ 74.89
CSBG	Castle Uniforms	Educational Support	\$ 287.85
CSBG	Castle Uniforms	Educational Support	\$ 281.11
CSBG	Castle Uniforms	Educational Support	\$ 305.30
CSBG	Hampton Inn	Educational Support	\$ 183.78
CSBG	Staples	Office Supplies	\$ 104.77
CSBG	CAPLAW	Dues & Registration	\$ 705.00
CSBG	NC Rural Center	Career Development	\$ 250.00
CSBG	USPS	Postage & Box Rent	\$ 748.00
CSBG	NCDMV Whiteville NC	Educational Support	\$ 43.25
CSBG	NCDMV Whiteville NC	Educational Support	\$ 43.25
CSBG	Amazon	Client Workshop	\$ 2,099.50
CSBG	Amazon	Client Workshop	\$ 78.78
CSBG	Sams Club	Cleaning Supplies	\$ 270.64
CSBG	Chick-Fil-A	In-Service Training	\$ 12.04
CSBG	Chick-Fil-A	In-Service Training	\$ 114.54

CSBG	Amazon	Cleaning Supplies	\$ 238.42
CSBG	Amazon	Office Supplies	\$ 682.34
CSBG	Your Pie Pizza	In-Service Training	\$ 96.30
CSBG	Pizza Hut	In-Service Training	\$ 18.59
CSBG	Pizza Hut	In-Service Training	\$ 58.12
CSBG	Captain John's Seafood	Client Workshop	\$ 2,100.00
CSBG	Amazon	Employee Support	\$ 235.38
CSBG	American Airlines	Advance Travel	\$ 848.70
CSBG	American Airlines	Advance Travel	\$ 848.70
CSBG	North Whiteville Urgent Care	Educational Support	\$ 70.00
CSBG	North Whiteville Urgent Care	Educational Support	\$ 139.00
CSBG	North Whiteville Urgent Care	Educational Support	\$ 139.00
CSBG	North Whiteville Urgent Care	Educational Support	\$ 81.00
CSBG	North Whiteville Urgent Care	Educational Support	\$ 81.00
CSBG	USPS	Educational Support	\$ 9.85
Headstart	ADT Security	Contractual	\$ 50.16
Headstart	Focus Broadband	Phone/Internet Bill	\$ 33.76
Headstart	NCCAA (PAYPAL)	Dues & Registration	\$ 649.00
Headstart	Harrahs Hotel	Advance Travel	\$ 110.39
Headstart	Waste Management	Garbage Service	\$ 168.61
Headstart	Waste Management	Garbage Service	\$ 177.50
Headstart	Waste Management	Garbage Service	\$ 149.91
Headstart	Waste Management	Garbage Service	\$ 522.50
Headstart	Waste Management	Garbage Service	\$ 829.87
Headstart	Waste Management	Garbage Service	\$ 687.65
Headstart	Waste Management	Garbage Service	\$ 183.41
Headstart	Waste Management	Garbage Service	\$ 217.56
Headstart	Waste Management	Garbage Service	\$ 177.50
Headstart	Star Communications	Phone Bill	\$ 157.46
Headstart	Raeform Utility	Utility Bill	\$ 267.53
Headstart	Raeform Utility	Utility Bill	\$ 9.90
Headstart	FEMA NFIP Flood Ins.	Flood Insurance	\$ 2,229.00
Headstart	FEMA NFIP Flood Ins.	Flood Insurance	\$ 1,643.00
Headstart	FEMA NFIP Flood Ins.	Flood Insurance	\$ 1,077.00
Headstart	FEMA NFIP Flood Ins.	Flood Insurance	\$ 1,915.00
Headstart	FEMA NFIP Flood Ins.	Flood Insurance	\$ 2,270.00
Headstart	FEMA NFIP Flood Ins.	Flood Insurance	\$ 3,164.00
Headstart	FEMA NFIP Flood Ins.	Flood Insurance	\$ 1,280.00
Headstart	FEMA NFIP Flood Ins.	Flood Insurance	\$ 999.00
Headstart	AT&T	Phone/Internet Bill	\$ 1,442.69
Headstart	GDP Dicabi Solutions	In-Service Training	\$ 649.99
Headstart	GDP Dicabi Solutions	In-Service Training	\$ 649.99
Headstart	Thompson Electric	Alarm Monitoring	\$ 38.00
Headstart	NCDMV Lumberton NC	Dues & Registration	\$ 160.25
Headstart	Sprint Food Mart	Gas	\$ 37.17
Headstart	Sprint Food Mart	Gas	\$ 26.00
Headstart	Circle K	Gas	\$ 36.01
Headstart	Circle K	Gas	\$ 28.77
Headstart	Hilton Hotel Atlanta GA	Valet Parking	\$ 220.00
Headstart	Hilton Hotel Atlanta GA	Valet Parking	\$ 220.00
Headstart	NCDMV Lumberton NC	Dues & Registration	\$ 134.25
Headstart	Walmart	Diapers & Wipes	\$ 161.33
Headstart	ADT Security	Contractual	\$ 208.06
Headstart	Food Lion	Classroom Supplies	\$ 11.60
Headstart	ADT Security	Contractual	\$ 56.70
Headstart	ADT Security	Contractual	\$ 61.24
Headstart	Delta Air	Advance Travel	\$ 1,201.20
Headstart	Delta Air	Advance Travel	\$ 1,201.20
Headstart	Delta Air	Advance Travel	\$ 1,201.20
Headstart	Delta Air	Advance Travel	\$ 1,201.20
Headstart	National Headstart Association	Dues & Registration	\$ 799.00
Headstart	National Headstart Association	Dues & Registration	\$ 799.00
Headstart	National Headstart Association	Dues & Registration	\$ 799.00
Headstart	National Headstart Association	Dues & Registration	\$ 799.00
Headstart	ADT Security	Contractual	\$ 208.06
HUD	FEMA NFIP Flood Ins.	Flood Insurance	\$ 605.00
HUD	Tidal Wave	Contractual	\$ 31.99
Total Credit Card Expenditures			\$ 101,872.12