

**Southeastern Community Action Partnership, Inc.**

**Statement of Financial Position**

**Period Ending: 11/30/2024**

**Assets:**

Cash	964658.67
Certificate of Deposits	106439.58
Grants Receivable	62739.84
Other Receivables	39629.33
Other Assets	43247.43
Property and Equipment	14,654,838.09
Accumulated Depreciation	-6,122,539.21

Assets: **\$9,749,013.73**

**Liabilities:**

Accounts Payables	1229
Accrued Liabilities	581287.33
Accrued Payroll and Payroll Taxes	345294.67

Liabilities: **\$927,811.00**

**Equity:**

Without donor restrictions	-4639.80
With donor restrictions	\$8,825,842.53

Equity: **\$8,821,202.73**

**Total Liabilities and Equity**

**\$9,749,013.73**

# Project Financial Report

## Southeastern Community Action Partnership, Inc.

Period Ending: 11/30/2024

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30025	HS/EHS (04CH012643)	7/1/2024- 6/30/2025	11,267,813.00	3,478,090.16	7,789,722.84	30.87%
30225	CACFP - FY25	10/1/2024-9/30/2025	819,465.90	781.32	818,684.58	0.10%
30425	Robeson HS/EHS - FY25 (04CH011643)	11/1/2024-10/31/2025	2,331,263.00	134,715.85	2,196,547.15	5.78%
30525	HUD	7/1/2024-6/30/2025	2,551,148.00	954,144.62	1,597,003.38	37.40%
31025	CSBG	7/1/2024-6/30/2025	1,245,901.00	358,472.82	887,428.18	28.77%
	<b>Totals:</b>		18,215,590.90	4,926,204.77	13,289,386.13	27.04%

Southeastern Community Action Partnership, Inc  
Credit Card Expenditures

November 2024

Program	Vendor	Description	Amount
ADMIN	Adobe	Computer & Software Maintenance	\$ 11.94
ADMIN	Amazon	Office Supplies	\$ 1,585.20
ADMIN	The Gallery Collection	Office Supplies	\$ 300.34
ADMIN	Microsoft	Computer & Software Maintenance	\$ 260.67
ADMIN	Amazon	Office Supplies	\$ 67.42
ADMIN	Amazon	Office Supplies	\$ 36.62
ADMIN	Microsoft	Computer & Software Maintenance	\$ 350.40
ADMIN	Adobe	Computer & Software Maintenance	\$ 490.84
ADMIN	RIVHSA 2025	Dues & Registration	\$ 2,165.00
ADMIN	ATL Centennial Park	Advance Travel	\$ 923.31
ADMIN	ATL Centennial Park	Advance Travel	\$ 923.31
ADMIN	ATL Centennial Park	Advance Travel	\$ 923.31
ADMIN	ATL Centennial Park	Advance Travel	\$ 923.31
ADMIN	OMNI Hotels	Advance Travel	\$ 307.77
ADMIN	OMNI Hotels	Advance Travel	\$ 307.77
ADMIN	OMNI Hotels	Advance Travel	\$ 307.77
ADMIN	OMNI Hotels	Advance Travel	\$ 307.77
ADMIN	Amazon	Office Supplies	\$ 19.25
ADMIN	ADT Security	Contractual	\$ 60.54
ADMIN	Apple.com	Contractual	\$ 2.99
ADMIN	OMNI Hotels Atlanta, GA	Advance Travel	\$ 366.22
ADMIN	RIVHSA Snellville, GA	Dues & Registration	\$ 485.00
ADMIN	OMNI Hotels Atlanta, GA	Advance Travel	\$ 307.77
ADMIN	RIVHSA Snellville, GA	Dues & Registration	\$ 485.00
ADMIN	Digital Space	Computer & Software Maintenance	\$ 30.00
ADMIN/CSBG/HS/HUD	Spectrum	Phone/Internet Bill	\$ 130.65
ADMIN/CSBG/HS/HUD	Spectrum	Phone/Internet Bill	\$ 1,839.74
CSBG	Royal Boss Beauty	Employment Support	\$ 256.81
CSBG	ADT Security	Contractual	\$ 61.09
CSBG	Tow of Fair Bluff, NC	Utility Bill	\$ 85.50
CSBG	Sam's Club	Cleaning Supplies	\$ 350.23
CSBG	The UPS Store	Postage & Box Rental	\$ 15.00
CSBG	Castle Uniforms	Employment Support	\$ 120.56
CSBG	Castle Uniforms	Educational Support	\$ 297.37
CSBG	Glock Roofing	Contractual	\$ 850.00
CSBG	Aviation Parking Charlotte NC	Advance Travel	\$ 82.50
CSBG	Aviation Parking Charlotte NC	Advance Travel	\$ 82.50
CSBG	The UPS Store	Postage & Box Rental	\$ 12.58
CSBG	Castle Uniforms	Employment Support	\$ 275.53
CSBG	Paradise Legardere Charlotte NC	Office Supplies	\$ 42.90
CSBG	LYFT	Advance Travel	\$ 58.67
CSBG	Amazon	Office Supplies	\$ 134.69
CSBG	LYFT	Advance Travel	\$ 48.80
CSBG	Embassy Suites Nashville, TN	Advance Travel	\$ 630.42
CSBG	Embassy Suites Nashville, TN	Advance Travel	\$ 630.42
CSBG	Amazon	Employment Support	\$ 87.72
CSBG	Amazon	Educational Support	\$ 14.97
CSBG	Amazon	Educational Support	\$ 129.43
CSBG	Amazon	Educational Support	\$ 166.36
CSBG	Amazon	Educational Support	\$ 42.18
CSBG	Amazon	Educational Support	\$ 148.59
CSBG	Fastmed Lumberton, NC	Employment Support	\$ 55.00
CSBG	Catos Lumberton, NC	Employment Support	\$ 287.70
CSBG	USPS PO Lumberton, NC	Employment Support	\$ 6.17
CSBG	Catos Lumberton, NC	Employment Support	\$ 300.00
Headstart	Waste Management	Garbage Service	\$ 219.74
Headstart	ADT Security	Contractual	\$ 50.16
Headstart	ADT Security	Contractual	\$ 943.54
Headstart	Waste Management	Garbage Service	\$ 209.99
Headstart	Waste Management	Garbage Service	\$ 159.90
Headstart	Waste Management	Garbage Service	\$ 178.60
Headstart	Waste Management	Garbage Service	\$ 173.16
Headstart	Waste Management	Garbage Service	\$ 331.07
Headstart	Waste Management	Garbage Service	\$ 519.96
Headstart	Waste Management	Garbage Service	\$ 178.60
Headstart	Waste Management	Garbage Service	\$ 173.16
Headstart	Waste Management	Garbage Service	\$ 561.24
Headstart	Focus Broadband	Phone/Internet Bill	\$ 33.76
Headstart	Utility Processing Fee	Utility Bill	\$ 13.50
Headstart	Raeferd NC Utility	Utility Bill	\$ 364.85
Headstart	ADT Security	Contractual	\$ 59.00
Headstart	Amazon	Office Supplies	\$ 72.76
Headstart	Thompson Electric	Alarm Monitoring	\$ 38.00

Headstart	NC DMV	Bus Maint. & Repairs	\$ 1,567.39
Headstart	Grainger	Non Capital Equipment	\$ 416.14
Headstart	Grainger	Non Capital Equipment	\$ 615.74
Headstart	Yellow Cab San Antonio, TX	Advance Travel	\$ 35.48
Headstart	American Air	Advance Travel	\$ 40.00
Headstart	Teachstone	Dues & Registration	\$ 144.45
Headstart	American Air	Advance Travel	\$ 35.00
Headstart	American Air	Advance Travel	\$ 40.00
Headstart	American Air	Advance Travel	\$ 40.00
Headstart	Menger Hotels San Antonio TX	Advance Travel	\$ 507.12
Headstart	Menger Hotels San Antonio TX	Advance Travel	\$ 507.12
Headstart	Jersey Mikes	In-Service Training	\$ 110.85
Headstart	Fuller's BBQ	In-Service Training	\$ 834.66
Headstart	NC DMV	Bus Maint. & Repairs	\$ 119.66
Headstart	NC DMV	Bus Maint. & Repairs	\$ 80.42
Headstart	Walmart	Diapers & Wipes	\$ 360.04
Headstart	NCDMV Lumberton, NC	Motor Pool	\$ 1,817.71
Headstart	NCDMV Lumberton, NC	Motor Pool	\$ 193.33
Headstart	Sharp Electronics	Taxes	\$ 53.43
Headstart	Teachstone Training	Dues & Registration	\$ 144.45
HUD	FSP Self Storage	Storage Unit	\$ 770.00
HUD	ADT Security	Contractual	\$ 61.24
HUD	UBER	Advance Travel	\$ 31.57
HUD	Menger Hotels San Antonio, TX	Advance Travel	\$ 507.12
HUD	Tidal Wave Laurinburg, NC	Vehicle Maint & Repairs	\$ 31.99
<b>Total Credit Card Expenditures</b>			<b>\$ 32,539.50</b>