Information Only

Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 7/31/2024

Assets:			
Cash	605383.43		
Certificate of Deposits	106721.36		
Grants Receivable	195034.93		
Other Receivables	54139.6		
Other Assets	42692.51		
Property and Equipment	14,859,104.35		
Accumulated Depreciation	-5,795,241.80		
	A	ssets:	\$10,067,834.38
Liabilities:			
Accounts Payables	39849.05		
Accrued Liabilities	263128.86		
Accrued Payroll and Payroll Taxes	325245.05		
	Li	iabilities:	\$628,222.96
Equity:			
Without donor restrictions	14543.59		
With donor restrictions	\$9,425,067.83		
	E	quity:	\$9,439,611.42
Total Liabilities and Equity			\$10,067,834.38

Project Financial Report

Southeastern Community Action Partnership, Inc. Period Ending: 7/31/2024

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30025	HS/EHS (04CH012643)	7/1/2024- 6/30/2025	11,267,813.00	268,112.56	10,999,700.44	2.38%
30224	CACFP - FY24	10/1/2023-9/30/2024	751,987.34	450,141.82	301,845.52	59.86%
30424	Robeson HS/EHS - FY24 (04CH011643)	11/1/2023-10/31/2024	2,278,442.00	1,512,084.18	766,357.82	66.36%
30525	HUD	7/1/2024-6/30/2025	2,551,148.00	184,326.09	2,366,821.91	7.23%
31024	CSBG	7/1/2024-6/30/2025	1,245,901.00	51,481.53	1,194,419.47	4.13%
	Totals:		18,095,291.34	2,466,146.18	15,629,145.16	13.63%
	Totals:		18,095,291.34	2,466,146.18	15,629,145.16	13.63%

Southeastern Community Action Partnership, Inc Credit Card Expenditures

July 2024

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CSBGWalmartClient Graduation Öremony\$CSBGAmazonOffice Supplies\$CSBGNCDMVMotor Pool\$CSBGLumberton HondaMotor Pool\$CSBGHurricane Car WashMotor Pool\$CSBGHurricane Car WashMotor Pool\$CSBGRDUAA Online Parking Morrisville NCAdvance Travel\$CSBGRDUAA Online Parking Morrisville NCAdvance Travel\$CSBGBelkEmployment Support\$CSBGDestet Lumberton NCClient Graduation Ceremony\$CSBGPostnet Lumberton NCClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Cere					159.00
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CSBGNCDMVMotor Pool\$CSBGMinute KeyOffice Supplies\$CSBGLumborton HondaMotor Pool\$CSBGHurricane Car WashMotor Pool\$CSBGHurricane Car WashMotor Pool\$CSBGHurricane Car WashMotor Pool\$CSBGRDUAA Online Parking Morrisville NCAdvance Travel\$CSBGRDUAA Online Parking Morrisville NCAdvance Travel\$CSBGBelkEmployment Support\$CSBGPostnet Lumberton NCClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Ceremony\$CSBG/HUDADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartFocus BroadbandInternet Bill\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$Headstart </td <td></td> <td></td> <td></td> <td></td> <td>130.41</td>					130.41
CSBGMinute KeyOffice Supplies\$CSBGLumberton HondaMotor Pool\$CSBGHurricane Car WashMotor Pool\$CSBGHurricane Car WashMotor Pool\$CSBGRDUAA Online Parking Morrisville NCAdvance Travel\$CSBGRDUAA Online Parking Morrisville NCAdvance Travel\$CSBGBelkEmployment Support\$CSBGDelkEmployment Support\$CSBGPostnet Lumberton NCClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Ceremony\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartFocus BroadbandInternet Bill\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$ <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
CSBGLumberton HondaMotor Pool\$CSBGHurricane Car WashMotor Pool\$CSBGHurricane Car WashMotor Pool\$CSBGRDUAA Online Parking Morrisville NCAdvance Travel\$CSBGRDUAA Online Parking Morrisville NCAdvance Travel\$CSBGBelkEmployment Support\$CSBGDesten Lumberton NCClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Ceremony\$CSBG/HUDADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartFocus BroadbandInternet Bill\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Servi					69.40
CSBGHurricane Car WashMotor Pool\$CSBGHurricane Car WashMotor Pool\$CSBGHurricane Car WashMotor Pool\$CSBGRDUAA Online Parking Morrisville NCAdvance Travel\$CSBGBelkEmployment Support\$CSBGBelkEmployment Support\$CSBGPostnet Lumberton NCClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Ceremony\$CSBG/HUDADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste Management		,			12.84
CSBGHurricane Car WashMotor Pool\$CSBGRDUAA Online Parking Morrisville NCAdvance Travel\$CSBGRDUAA Online Parking Morrisville NCAdvance Travel\$CSBGBelkEmployment Support\$CSBGPostnet Lumberton NCCilient Graduation Ceremony\$CSBGShaw Office SuppliesCilient Graduation Ceremony\$CSBGShaw Office SuppliesContractual\$HeadstartADT SecurityContractual\$HeadstartMats ManagementGarbage Service\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$ <td></td> <td></td> <td></td> <td></td> <td>918.91</td>					918.91
CSBGHurricane Car WashMotor Pool\$CSBGRDUAA Online Parking Morrisville NCAdvance Travel\$CSBGBelkEmployment Support\$CSBGDostnet Lumberton NCClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Ceremony\$CSBGShaw Office SuppliesContractual\$HeadstartADT SecurityContractual\$HeadstartMats BaccurityContractual\$HeadstartADT SecurityContractual\$HeadstartFocus BroadbandInternet Bill\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage					12.35
CSBGRDUAA Online Parking Morrisville NCAdvance Travel\$CSBGBelkEmployment Support\$CSBGPostnet Lumberton NCClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Ceremony\$CSBG/HUDADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartMate ManagementGarbage Service\$HeadstartAT&TPhone/Internet Bill\$HeadstartFocus BroadbandInternet Bill\$HeadstartWaste ManagementGarbage Service\$HeadstartAT&TPhone/Internet Bill\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$ </td <td></td> <td></td> <td></td> <td></td> <td>12.35</td>					12.35
CSBGBelkEmployment Support\$CSBGBelkEmployment Support\$CSBGPostnet Lumberton NCClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Ceremony\$CSBG/HUDADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartMagementGarbage Service\$HeadstartADT SecurityContractual\$HeadstartMagementGarbage Service\$HeadstartADT SecurityContractual\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaefo			Motor Pool		12.35
CSBGBelkEmployment Support\$CSBGPostnet Lumberton NCClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Ceremony\$CSBG/HUDADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartManagementGarbage Service\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartYaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartR		RDUAA Online Parking Morrisville NC			84.00
CSBGPostnet Lumberton NCClient Graduation Ceremony\$CSBGShaw Office SuppliesClient Graduation Ceremony\$CSBG/HUDADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartWaste ManagementGarbage Service\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartAT&TPhone/Internet Bill\$HeadstartFocus BroadbandInternet Bill\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$ <t< td=""><td></td><td>Belk</td><td>Employment Support</td><td></td><td>259.60</td></t<>		Belk	Employment Support		259.60
CSBGShaw Office SuppliesClient Graduation Ceremony\$CSBG/HUDADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartWaste ManagementGarbage Service\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartAT&TPhone/Internet Bill\$HeadstartFocus BroadbandInternet Bill\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$Headstart <td>CSBG</td> <td>Belk</td> <td>Employment Support</td> <td>\$</td> <td>297.71</td>	CSBG	Belk	Employment Support	\$	297.71
CSBG/HUDADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartMate ManagementGarbage Service\$HeadstartADT SecurityContractual\$HeadstartADT SecurityContractual\$HeadstartAT&TPhone/Internet Bill\$HeadstartFocus BroadbandInternet Bill\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartCommunicationsPhone/Internet Bill\$HeadstartManagement<	CSBG	Postnet Lumberton NC		\$	42.15
HeadstartADT SecurityContractual\$HeadstartWaste ManagementGarbage Service\$HeadstartADT SecurityContractual\$HeadstartAT SecurityContractual\$HeadstartAT &TPhone/Internet Bill\$HeadstartFocus BroadbandInternet Bill\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$Headstart	CSBG	Shaw Office Supplies	Client Graduation Ceremony	\$	29.95
HeadstartWaste ManagementGarbage Service\$HeadstartADT SecurityContractual\$HeadstartAT&TPhone/Internet Bill\$HeadstartFocus BroadbandInternet Bill\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartAT&TPhone/Internet Bill\$HeadstartAT&TPhone/Internet Bill\$HeadstartCommunicationsPhone/Internet Bill\$HeadstartAT&TPhone/Internet Bill\$Headstar	CSBG/HUD	ADT Security	Contractual	\$	56.62
HeadstartWaste ManagementGarbage Service\$HeadstartADT SecurityContractual\$HeadstartAT&TPhone/Internet Bill\$HeadstartFocus BroadbandInternet Bill\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartThompson ElectricAlarm Monitoring\$HeadstartContractual\$\$HeadstartChild Plus SoftwareAlarm Monitoring\$ <td< td=""><td>Headstart</td><td>ADT Security</td><td>Contractual</td><td>\$</td><td>559.18</td></td<>	Headstart	ADT Security	Contractual	\$	559.18
HeadstartADT SecurityContractual\$HeadstartAT&TPhone/Internet Bill\$HeadstartFocus BroadbandInternet Bill\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartThompson ElectricAlarm Monitoring\$HeadstartWalmartNon-Capital Equipment\$HeadstartChild Plus SoftwareAlarm Monitoring\$HeadstartChild Plus SoftwareAlarm Monitoring <t< td=""><td>Headstart</td><td>Waste Management</td><td></td><td>\$</td><td>276.83</td></t<>	Headstart	Waste Management		\$	276.83
HeadstartAT&TPhone/Internet Bill\$HeadstartFocus BroadbandInternet Bill\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartThompson ElectricAlarm Monitoring\$HeadstartWalmartNon-Capital Equipment\$HeadstartChild Plus SoftwareAlarm Monitoring\$HuDTidal WaveContractual\$ <td>Headstart</td> <td>ADT Security</td> <td></td> <td>\$</td> <td>50.16</td>	Headstart	ADT Security		\$	50.16
HeadstartFocus BroadbandInternet Bill\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartThompson ElectricAlarm Monitoring\$HeadstartWalmartNon-Capital Equipment\$HeadstartChild Plus SoftwareAlarm Monitoring\$HuDTidal WaveContractual\$					1,834.42
HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartThompson ElectricAlarm Monitoring\$HeadstartWalmartNon-Capital Equipment\$HeadstartChild Plus SoftwareAlarm Monitoring\$Headstart/CSBGADT SecurityContractual\$HUDTidal WaveContractual\$					33.76
HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartThompson ElectricAlarm Monitoring\$HeadstartWalmartNon-Capital Equipment\$HeadstartChild Plus SoftwareAlarm Monitoring\$HeadstartChild Plus SoftwareAlarm Monitoring\$HuDTidal WaveContractual\$					168.61
HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartThompson ElectricAlarm Monitoring\$HeadstartWalmartNon-Capital Equipment\$HeadstartChild Plus SoftwareAlarm Monitoring\$Headstart/CSBGADT SecurityContractual\$HUDTidal WaveContractual\$		•			217.56
HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartThompson ElectricAlarm Monitoring\$HeadstartWalmartNon-Capital Equipment\$HeadstartChild Plus SoftwareAlarm Monitoring\$Headstart/CSBGADT SecurityContractual\$HUDTidal WaveContractual\$				-	522.50
HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartThompson ElectricAlarm Monitoring\$HeadstartWalmartNon-Capital Equipment\$HeadstartChild Plus SoftwareAlarm Monitoring\$Headstart/CSBGADT SecurityContractual\$HUDTidal WaveContractual\$		• • • • • • • • • • • • • • • • • • •			177.50
HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartThompson ElectricAlarm Monitoring\$HeadstartWalmartNon-Capital Equipment\$HeadstartChild Plus SoftwareAlarm Monitoring\$Headstart/CSBGADT SecurityContractual\$HUDTidal WaveContractual\$				_	149.91
HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartAT&TPhone/Internet Bill\$HeadstartMamartNon-Capital Equipment\$HeadstartChild Plus SoftwareAlarm Monitoring\$Headstart/CSBGADT SecurityContractual\$HUDTidal WaveContractual\$			-		687.65
HeadstartWaste ManagementGarbage Service\$HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartThompson ElectricAlarm Monitoring\$HeadstartAT&TPhone/Internet Bill\$HeadstartOthid Plus SoftwareAlarm Monitoring\$HeadstartChild Plus SoftwareAlarm Monitoring\$Headstart/CSBGADT SecurityContractual\$HUDTidal WaveContractual\$					177.50
HeadstartWaste ManagementGarbage Service\$HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartThompson ElectricAlarm Monitoring\$HeadstartAT&TPhone/Internet Bill\$HeadstartAT&TPhone/Internet Bill\$HeadstartChild Plus SoftwareAlarm Monitoring\$Headstart/CSBGADT SecurityContractual\$HUDTidal WaveContractual\$					
HeadstartRaeford UtilityUtility Bill\$HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartThompson ElectricAlarm Monitoring\$HeadstartAT&TPhone/Internet Bill\$HeadstartAT&TPhone/Internet Bill\$HeadstartChild Plus SoftwareAlarm Monitoring\$Headstart/CSBGADT SecurityContractual\$HUDTidal WaveContractual\$					576.29
HeadstartRaeford UtilityUtility Bill\$HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartThompson ElectricAlarm Monitoring\$HeadstartAT&TPhone/Internet Bill\$HeadstartWalmartNon-Capital Equipment\$HeadstartChild Plus SoftwareAlarm Monitoring\$Headstart/CSBGADT SecurityContractual\$HUDTidal WaveContractual\$				_	183.41
HeadstartStar CommunicationsPhone/Internet Bill\$HeadstartThompson ElectricAlarm Monitoring\$HeadstartAT&TPhone/Internet Bill\$HeadstartWalmartNon-Capital Equipment\$HeadstartChild Plus SoftwareAlarm Monitoring\$Headstart/CSBGADT SecurityContractual\$HUDTidal WaveContractual\$					12.23
HeadstartThompson ElectricAlarm Monitoring\$HeadstartAT&TPhone/Internet Bill\$HeadstartWalmartNon-Capital Equipment\$HeadstartChild Plus SoftwareAlarm Monitoring\$Headstart/CSBGADT SecurityContractual\$HUDTidal WaveContractual\$					330.50
HeadstartAT&TPhone/Internet Bill\$HeadstartWalmartNon-Capital Equipment\$HeadstartChild Plus SoftwareAlarm Monitoring\$Headstart/CSBGADT SecurityContractual\$HUDTidal WaveContractual\$					161.31
HeadstartWalmartNon-Capital Equipment\$HeadstartChild Plus SoftwareAlarm Monitoring\$Headstart/CSBGADT SecurityContractual\$HUDTidal WaveContractual\$					38.00
Headstart Child Plus Software Alarm Monitoring \$ Headstart/CSBG ADT Security Contractual \$ HUD Tidal Wave Contractual \$				_	1,732.23
Headstart/CSBG ADT Security Contractual \$ HUD Tidal Wave Contractual \$					245.03
HUD Tidal Wave Contractual \$		Child Plus Software			1,341.22
	Headstart/CSBG	ADT Security	Contractual	\$	832.29
	HUD		Contractual	\$	31.99
			Advance Travel	\$	657.95
HUD/HS/CSBG Courtyard By Marriott Carolina Beach NC Advance Travel \$	HUD/HS/CSBG	Courtyard By Marriott Carolina Beach NC		_	38.52
Total Credit Card Expenditures \$					57,810.24