

**Southeastern Community Action Partnership, Inc.**

**Statement of Financial Position**

**Period Ending: 5/31/2024**

**Assets:**

Cash	742731.57	
Certificate of Deposits	106719.87	
Other Receivables	46898.99	
Other Assets	83052.92	
Property and Equipment	14,859,104.35	
Accumulated Depreciation	-5,795,241.80	
		<b>Assets: \$10,043,265.90</b>

**Liabilities:**

Accrued Liabilities	657477.4	
Accrued Payroll and Payroll Taxes	397262.98	
		<b>Liabilities: \$1,054,740.38</b>

**Equity:**

Unrestricted	12454.27	
With donor restrictions	\$8,976,071.25	
		<b>Equity: \$8,988,525.52</b>

**Total Liabilities and Equity \$10,043,265.90**

# Project Financial Report

## Southeastern Community Action Partnership, Inc.

Period Ending: 5/31/2024

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30024	HS/EHS (04CH011010)	7/1/2023- 6/30/2024	11,011,596.00	8,885,245.94	2,126,350.06	80.69%
30224	CACFP - FY24	10/1/2023-9/30/2024	751,987.34	377,338.63	374,648.71	50.18%
30424	Robeson HS/EHS - FY24 (04CH011643)	11/1/2023-10/31/2024	2,278,442.00	1,172,527.44	1,105,914.56	51.46%
30524	HUD	7/1/2023-6/30/2024	2,576,093.00	2,072,727.79	503,365.21	80.46%
31024	CSBG	7/1/2023-6/30/2024	1,805,906.00	1,081,305.56	724,600.44	59.88%
	<b>Totals:</b>		18,424,024.34	13,589,145.36	4,834,878.98	73.76%

**Southeastern Community Action Partnership, Inc**  
**Credit Card Expenditures**

May 2024

Program	Vendor	Description	Amount
ADMIN	Amazon	Office Supplies	\$ 65.69
ADMIN	Amazon	Office Supplies	\$ 128.35
ADMIN	North Carolina Community Action Association	Dues & Registration	\$ 564.25
ADMIN	Harrahs Cherokee NC	Advance Travel	\$ 333.61
ADMIN	Amazon	Office Supplies	\$ 131.38
ADMIN	ADOBE	Computer & Software Maintenance	\$ 472.66
ADMIN	Amazon	Office Supplies	\$ 55.77
ADMIN	Amazon	Office Supplies	\$ 32.10
ADMIN	Amazon	Office Supplies	\$ 24.03
ADMIN	Delta Airlines	Advance Travel	\$ 1,227.20
ADMIN	Delta Airlines	Advance Travel	\$ 1,227.20
ADMIN	Delta Airlines	Advance Travel	\$ 1,227.20
ADMIN	Drug & Alcohol Clearing House	Drug Screening	\$ 187.50
ADMIN	Walmart Lumberton NC	Office Supplies	\$ 21.89
ADMIN	Walmart Lumberton NC	Office Supplies	\$ 119.74
ADMIN	DOT Alliance	Drug Screening	\$ 199.00
ADMIN	Zoom	Computer & Software Maintenance	\$ 1,239.90
ADMIN	SHRM Membership	Dues & Registration	\$ 264.00
ADMIN	ADT Security	Contractual	\$ 105.92
ADMIN	Harrahs Cherokee NC	Advance Travel	\$ 110.39
ADMIN	Shell Oil	Gas	\$ 51.19
ADMIN	Harrahs Cherokee NC	Advance Travel	\$ 333.61
ADMIN	Short Stop	Gas	\$ 42.82
ADMIN	ADT Mobility	Contractual	\$ 514.22
ADMIN	Harrahs Cherokee NC	Advance Travel	\$ 333.61
ADMIN	Harrahs Cherokee NC	Advance Travel	\$ 333.61
ADMIN	Harrahs Cherokee NC	Advance Travel	\$ 333.61
ADMIN	SEACAA Registration	Dues & Registration	\$ 950.00
ADMIN	NCAP Registration	Dues & Registration	\$ 840.00
ADMIN	Harrahs Cherokee NC	Advance Travel	\$ 333.61
ADMIN	NCAP Registration	Dues & Registration	\$ 840.00
ADMIN	Harrahs Cherokee NC	Advance Travel	\$ 333.61
ADMIN	NCAP Registration	Dues & Registration	\$ 840.00
ADMIN	Amazon	Office Supplies	\$ (48.14)
ADMIN	Amazon	Office Supplies	\$ (48.14)
ADMIN	Amazon	Office Supplies	\$ (48.14)
ADMIN	Amazon	Amazon	\$ 238.16
ADMIN	Amazon	Amazon	\$ 335.56
ADMIN	Apple.com	Contractual	\$ 0.99
ADMIN	Shell Oil	Gas	\$ 40.05
ADMIN	Harrahs Cherokee NC	Advance Travel	\$ 220.78
ADMIN	American Airline Phoenix Az	Advance Travel	\$ 80.89
ADMIN	American Airline Phoenix Az	Advance Travel	\$ 685.45
ADMIN	Digital Space	Computer & Software Maintenance	\$ 30.00
ADMIN	Wholesale Batteries Direct	Office Supplies	\$ 29.90
ADMIN	ADOBE	Computer & Software Maintenance	\$ 472.66
ADMIN	Digital Space	Computer & Software Maintenance	\$ 30.00
ADMIN	Wells Fargo	Finance Charge	\$ (5.04)
ADMIN/CSBG/HS	ADT Security	Contractual	\$ 50.16
ADMIN/CSBG/HS	Verizon Wireless	Phone/Internet Bill	\$ 5,305.59
CSBG	Embassy Suites Myrtle Beach, SC	Advance Travel	\$ 1,026.16
CSBG	ADT Security	Contractual	\$ 284.47
CSBG	Courtyard By Marriott Carolina Beach NC	Advance Travel	\$ 900.00
CSBG	ADT Security	Contractual	\$ 56.57
CSBG	Food Lion	Client Workshop	\$ 89,072.50
CSBG	Walmart Myrtle Beach SC	In-Service Training	\$ 96.11
CSBG	Walmart Myrtle Beach SC	In-Service Training	\$ 58.06
CSBG	Walmart Myrtle Beach SC	In-Service Training	\$ 11.94
CSBG	Hilton Myrtle beach SC	Advance Travel	\$ 732.47
CSBG	Royal Boss Beauty	Employment Support	\$ 107.00
CSBG	Royal Boss Beauty	Advertising	\$ 802.51
CSBG	Chick-Fil-A	In-Service Training	\$ 105.35
CSBG	Castle Uniforms	Employment Support	\$ 310.12
CSBG	Jostens	Educational Support	\$ 90.93
CSBG	American Airline Fort Worth TX	Advance Travel	\$ 512.95
CSBG	NCDMV Lumberton NC	Motor Pool	\$ 119.25
CSBG	NCDMV Lumberton NC	Motor Pool	\$ 41.75
CSBG	Amazon	Client Graduation Ceremony	\$ 19.24
CSBG	Amazon	Client Workshop	\$ 341.44
CSBG	Walmart Spring Lake NC	Client Workshop	\$ 600.00
CSBG	Lumberton Honda	Motor Pool	\$ 13.60
CSBG	Southern Grants Forum	Dues & Registration	\$ 799.00
CSBG	Castle Uniforms	Educational Support	\$ 349.99
CSBG	Walmart Lumberton NC	Client Workshop	\$ 250.00

CSBG	Walmart Lumberton NC	Client Workshop	\$ 200.00
CSBG	Walmart Fayetteville NC	Client Workshop	\$ 1,000.00
Headstart	Waste Management	Garbage Service	\$ 276.83
Headstart	Rosen Hotel Orlando FL	Advance Travel	\$ 760.48
Headstart	Rosen Hotel Orlando FL	Advance Travel	\$ 760.48
Headstart	Homewood Suites	Advance Travel	\$ 725.58
Headstart	Homewood Suites	Advance Travel	\$ 725.58
Headstart	AT&T	Phone/Internet Bill	\$ 1,895.45
Headstart	Hilton Myrtle beach SC	Advance Travel	\$ 209.22
Headstart	Waste Management	Garbage Service	\$ 687.65
Headstart	Waste Management	Garbage Service	\$ 231.89
Headstart	Waste Management	Garbage Service	\$ 576.29
Headstart	Waste Management	Garbage Service	\$ 168.61
Headstart	Waste Management	Garbage Service	\$ 217.56
Headstart	Waste Management	Garbage Service	\$ 183.41
Headstart	Waste Management	Garbage Service	\$ 177.50
Headstart	Waste Management	Garbage Service	\$ 149.91
Headstart	Waste Management	Garbage Service	\$ 522.50
Headstart	Focus Broadband	Internet Bill	\$ 33.76
Headstart	Microsoft	Computer & Software Maintenance	\$ 339.37
Headstart	Star Communication	Phone/Internet Bill	\$ 156.02
Headstart	Raeford Utility	Utility Bill	\$ 10.32
Headstart	Raeford Utility	Utility Bill	\$ 278.98
Headstart	Amazon	Office Supplies	\$ 228.93
Headstart	AT&T	Phone/Internet Bill	\$ 1,924.39
Headstart	Thompson Electric	Alarm Monitoring	\$ 38.00
Headstart	ADT Mobility	Contractual	\$ 282.48
Headstart	HYATT Downtown Portland, OR	Advance Travel	\$ 13.86
Headstart	HYATT Downtown Portland, OR	Advance Travel	\$ 13.86
Headstart	HYATT Downtown Portland, OR	Advance Travel	\$ 13.86
Headstart	NC DMV	Bus & Maintenance & Repairs	\$ 86.50
Headstart	Teachstone	Dues & Registration	\$ 144.45
Headstart	Walmart Lumberton NC	Diapers & Wipes	\$ 54.63
Headstart	Walmart.com	Diapers & Wipes	\$ 78.97
Headstart	Walmart.com	Diapers & Wipes	\$ 24.96
Headstart	Hotel Lodge	Advance Travel	\$ 29.99
Headstart	Harrahs Cherokee NC	Advance Travel	\$ 333.61
Headstart	Walmart Lumberton NC	Diapers & Wipes	\$ 161.81
Headstart	ADT	Contractual	\$ 177.43
Headstart	Teachstone Training	In-Service Training	\$ 144.45
Headstart	KFC	In-Service Training	\$ 500.00
HS/CSBG/HUD	Spectrum	Phone/Internet Bill	\$ 2,903.55
HUD	Lowes Hotel	Advance Travel	\$ 313.18
HUD	Simmons DBA: One Hour Air	Maintenance & Repairs	\$ 625.56
HUD	Tidal Wave	Contractual	\$ 31.99
HUD	CAPLAW	Dues & Registration	\$ 765.00
HUD	Delta Air	Advance Travel	\$ 762.70
	Embassy Suites Myrtle Beach, SC	Advance Travel	\$ 41.77
<b>Total Credit Card Expenditures</b>			<b>\$ 137,873.13</b>