

Southeastern Community Action Partnership, Inc.

Statement of Financial Position

Period Ending: 10/31/2024

Assets:

Cash	953135.03
Certificate of Deposits	106439.09
Other Receivables	35708.09
Other Assets	47683.75
Property and Equipment	14,654,838.09
Accumulated Depreciation	-6,122,539.21

Assets: \$9,675,264.84

Liabilities:

Accrued Liabilities	509798.9
Accrued Payroll and Payroll Taxes	271301.74

Liabilities: \$781,100.64

Equity:

Without donor restrictions	10308.67
With donor restrictions	\$8,883,855.53

Equity: \$8,894,164.20

Total Liabilities and Equity

\$9,675,264.84

Project Financial Report

Southeastern Community Action Partnership, Inc.

Period Ending: 10/31/2024

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30025	HS/EHS (04CH012643)	7/1/2024- 6/30/2025	11,267,813.00	2,480,218.00	8,787,595.00	22.01%
30224	CACFP - FY24	10/1/2023-9/30/2024	751,987.34	570,253.41	181,733.93	75.83%
30424	Robeson HS/EHS - FY24 (04CH011643)	11/1/2023-10/31/2024	2,278,442.00	1,979,921.81	298,520.19	86.90%
30525	HUD	7/1/2024-6/30/2025	2,551,148.00	773,552.70	1,777,595.30	30.32%
31024	CSBG	7/1/2024-6/30/2025	1,245,901.00	268,737.65	977,163.35	21.57%
Totals:			18,095,291.34	6,072,683.57	12,022,607.77	33.56%

Southeastern Community Action Partnership, Inc
Credit Card Expenditures

October 2024

Program	Vendor	Description	Amount
ADMIN	Amazon	Office Supplies	\$ (44.92)
ADMIN	Amazon	Office Supplies	\$ (18.14)
ADMIN	Amazon	Office Supplies	\$ (211.85)
ADMIN	Robeson Community College (Bookstore)	Office Supplies	\$ 59.36
ADMIN	Amazon	Office Supplies	\$ 18.14
ADMIN	Amazon	Office Supplies	\$ 46.12
ADMIN	Amazon	Office Supplies	\$ 807.59
ADMIN	Microsoft	Computer & Software Maintenance	\$ 297.93
ADMIN	NC Quick Pass	Advance Travel	\$ 9.16
ADMIN	Amazon	Office Supplies	\$ 181.89
ADMIN	Amazon	Office Supplies	\$ 82.38
ADMIN	Hilton Garden Inn Charlotte NC	Advance Travel	\$ 412.60
ADMIN	Amazon	Office Supplies	\$ 27.67
ADMIN	Microsoft	Computer & Software Maintenance	\$ 340.00
ADMIN	Amazon	Office Supplies	\$ 12.83
ADMIN	Adobe	Computer & Software Maintenance	\$ 472.66
ADMIN	SEACAA	Dues & Registration	\$ 750.00
ADMIN	Bill Evans Company	Board Expense (Award for Board Member)	\$ 60.04
ADMIN	American Air	Advance Travel	\$ 1,446.33
ADMIN	Uber	Advance Travel	\$ 35.30
ADMIN	Uber	Advance Travel	\$ 5.00
ADMIN	American Air	Advance Travel	\$ 35.00
ADMIN	American Air	Advance Travel	\$ 35.00
ADMIN	Uber	Advance Travel	\$ 5.00
ADMIN	Uber	Advance Travel	\$ 39.01
ADMIN	Marriott Orlando FL	Advance Travel	\$ 891.03
ADMIN	Marriott Orlando FL	Advance Travel	\$ 891.03
ADMIN	RPS Fayetteville NC	Advance Travel	\$ 42.00
ADMIN	Walmart	Office Supplies	\$ 24.44
ADMIN	ADT Security	Contractual	\$ 60.54
ADMIN	Apple.com	Contractual	\$ 2.99
ADMIN	Delta	Advance Travel	\$ 376.95
ADMIN	Delta	Advance Travel	\$ 14.99
ADMIN	Delta	Advance Travel	\$ 14.99
ADMIN	Delta	Advance Travel	\$ 35.00
ADMIN	Delta	Advance Travel	\$ 35.00
ADMIN	JW Marriott Bonnet Orlando, FL	Advance Travel	\$ 1,188.04
ADMIN	Uber	Advance Travel	\$ 36.94
ADMIN	Uber	Advance Travel	\$ 7.38
ADMIN	USPS Lumberton NC	Postage	\$ 5.11
ADMIN	Digital Space	Computer & Software Maintenance	\$ 30.00
ADMIN	Robeson County Register of Deeds	Dues and Registration	\$ 11.00
ADMIN	Robeson County Register of Deeds	Dues and Registration	\$ 21.00
ADMIN/CSBG	ADT Security	Contractual	\$ 907.62
ADMIN/CSBG/HS/HUD	Renaissance Asheville NC	Advance Travel	\$ (3,600.00)
ADMIN/CSBG/HS/HUD	Spectrum	Phone/Internet Bill	\$ 1,930.74
ADMIN/HS	Head Start Governance	Dues & Registration	\$ 1,497.00
ADMIN/HS	DOT Compliance Group	Dues & Registration	\$ 2,189.00
CSBG	ADT Security	Contractual	\$ 61.24
CSBG	Wilkes Communications	Phone/Internet Bill	\$ 158.43
CSBG	Duke Energy	Emergency Assistance	\$ 129.06
CSBG	Town of Fair Bluff NC	Utility Bill	\$ 85.50
CSBG	ADT Security	Contractual	\$ 56.57
CSBG	NC Quick Pass	Advance Travel	\$ 4.58
CSBG	Delta Air	Advance Travel	\$ (358.96)
CSBG	RDUAA Parking Morrisville, NC	Advance Travel	\$ 84.00
CSBG	RDUAA Parking Morrisville, NC	Advance Travel	\$ 84.00
CSBG	American Air	Advance Travel	\$ 421.95
CSBG	American Air	Advance Travel	\$ 421.95
CSBG	American Air	Advance Travel	\$ 129.00
CSBG	American Air	Advance Travel	\$ 129.00
CSBG	Delta Air	Advance Travel	\$ 35.00
CSBG	LYFT	Advance Travel	\$ 130.43
CSBG	LYFT	Advance Travel	\$ 19.11
CSBG	LYFT	Advance Travel	\$ 53.64
CSBG	Delta Air	Advance Travel	\$ 35.00
CSBG	JW Marriott Orlando FL	Advance Travel	\$ 891.03
CSBG	JW Marriott Orlando FL	Advance Travel	\$ 891.03
CSBG	JW Marriott Orlando FL	Advance Travel	\$ 891.03
CSBG	Best Tire and Auto	Employment Support	\$ 507.53
CSBG	PROV INC.	Educational Support	\$ 168.00
CSBG	PROV INC.	Educational Support	\$ 168.00
CSBG	Robeson Community College (Bookstore)	Employment Support	\$ 29.68

HUD	Tidal Wave	Vehicle Maint & Repairs	\$ 31.99
Total Credit Card Expenditures			\$ 45,083.45