

**Southeastern Community Action Partnership, Inc.**

**Statement of Financial Position**

**Period Ending: 9/30/2024**

**Assets:**

Cash	786454.40
Certificate of Deposits	106722.38
Other Receivables	30726.77
Other Assets	47907.85
Property and Equipment	14,654,838.09
Accumulated Depreciation	-6,122,539.21

Assets: **\$9,504,110.28**

**Liabilities:**

Accounts Payables	722.74
Accrued Liabilities	477423.84
Accrued Payroll and Payroll Taxes	292521.91

Liabilities: **\$770,668.49**

**Equity:**

Without donor restrictions	10587.70
With donor restrictions	\$8,722,854.09

Equity: **\$8,733,441.79**

**Total Liabilities and Equity**

**\$9,504,110.28**

# Project Financial Report

**Southeastern Community Action Partnership, Inc.**

Period Ending: 9/30/2024

Code	Description	Project Period	Budget	Project Total	Un/Over	% Budget
30025	HS/EHS (04CH012643)	7/1/2024- 6/30/2025	11,267,813.00	1,653,379.49	9,614,433.51	14.67%
30224	CACFP - FY24	10/1/2023-9/30/2024	751,987.34	501,300.45	250,686.89	66.66%
30424	Robeson HS/EHS - FY24 (04CH011643)	11/1/2023-10/31/2024	2,278,442.00	1,790,397.03	488,044.97	78.58%
30525	HUD	7/1/2024-6/30/2025	2,551,148.00	586,380.78	1,964,767.22	22.98%
31024	CSBG	7/1/2024-6/30/2025	1,245,901.00	205,997.81	1,039,903.19	16.53%
<b>Totals:</b>			18,095,291.34	4,737,455.56	13,357,835.78	26.18%

Southeastern Community Action Partnership, Inc  
Credit Card Expenditures

September 2024

Program	Vendor	Description	Amount
ADMIN	Uber	Advance Travel	\$ 74.46
ADMIN	Uber	Advance Travel	\$ 5.00
ADMIN	Uber	Advance Travel	\$ 75.13
ADMIN	RDUAA Public Parking	Advance Travel	\$ 84.00
ADMIN	The Westin Seattle FD	Advance Travel	\$ 1,033.68
ADMIN	Microsoft	Computer & Software Maintenance	\$ 885.96
ADMIN	NC Quick Pass	Advance Travel	\$ 4.58
ADMIN	Microsoft	Computer & Software Maintenance	\$ 350.01
ADMIN	ADOBE	Computer & Software Maintenance	\$ 472.66
ADMIN	Amazon	Office Supplies	\$ 21.39
ADMIN	Amazon	Office Supplies	\$ 105.91
ADMIN	Amazon	Office Supplies	\$ 385.17
ADMIN	Amazon	Office Supplies	\$ 57.66
ADMIN	Delta Air Baggage Fee	Advance Travel	\$ 35.00
ADMIN	Uber	Advance Travel	\$ 52.95
ADMIN	Uber	Advance Travel	\$ 10.59
ADMIN	Delta Air Baggage Fee	Advance Travel	\$ 35.00
ADMIN	Uber	Advance Travel	\$ 68.65
ADMIN	RDUAA Public Parking	Advance Travel	\$ 128.00
ADMIN	Sheraton Grand Seattle, WA	Advance Travel	\$ 821.28
ADMIN	Sheraton Grand Seattle, WA	Advance Travel	\$ 821.28
ADMIN	Sun Do 41 Lumberton, NC	Gas for Agency Veh.	\$ 35.89
ADMIN	ADT Security	Contractual	\$ 60.54
ADMIN	American Airlines	Advance Travel	\$ 455.96
ADMIN	American Airlines	Advance Travel	\$ 455.96
ADMIN	Apple.com	Contractual	\$ 2.99
ADMIN	Doodle.com	Dues & Registration	\$ 83.40
ADMIN	Parking Services	Advance Travel	\$ 10.30
ADMIN	Apple.com	Contractual	\$ 0.99
ADMIN	Cracker Barrel Lumberton, NC	Board Expense	\$ 44.36
ADMIN	Harrahs Hotel Cherokee, NC	Advance Travel	\$ 121.54
ADMIN	CAAALABAMA.ORG Birmingham, AL	Dues & Registration	\$ 625.00
ADMIN	Zoom.US	Contractual	\$ 159.90
ADMIN	Community Action Partnership	Dues & Registration refund	\$ (710.00)
ADMIN	Digital Space	Computer & Software Maintenance	\$ 30.00
ADMIN	USPS PO	Postage & Box Rental	\$ 11.16
ADMIN	USPS PO	Postage & Box Rental	\$ 5.58
ADMIN/CSBG	ADT Security	Contractual	\$ 832.29
ADMIN/CSBG/HS/HUD	Amazon	Advance Travel	\$ 159.92
ADMIN/CSBG/HS/HUD	Verizion Wireless	Phone/Internet Bill	\$ 5,327.29
ADMIN/CSBG/HS/HUD	Spectrum	Phone/Internet Bill	\$ 4,294.71
ADMIN/CSBG/HS/HUD	Spectrum	Phone/Internet Bill	\$ 1,849.74
ADMIN/CSBG/HS/HUD	Holiday Inn Resort Wrightsville Beach	Advance Travel	\$ 6,000.00
Agency Wide	WP Engine	Computer & Software Maintenance	\$ 340.00
Agency Wide	Family Dollar Red Springs, NC	In-Service Training	\$ 10.70
Agency Wide	Family Dollar Red Springs, NC	In-Service Training	\$ 12.84
Agency Wide	Jersey Mikes Lumberton, NC	In-Service Training	\$ 3,048.43
CSBG	ADT Security	Contractual	\$ 61.24
CSBG	ADT Security	Contractual	\$ 56.57
CSBG	USPS PO Boxes	Postage & Box Rental	\$ 170.00
CSBG	Town of Fair Bluff	Utility Bill	\$ 85.50
CSBG	Amazon	Refund	\$ (190.46)
CSBG	Sams Club Online	Client Workshop	\$ 318.63
CSBG	Castle Uniforms	Employment Support	\$ 218.22
CSBG	Castle Uniforms	Employment Support	\$ 220.00
CSBG	Castle Uniforms	Employment Support	\$ 219.54
CSBG	Castle Uniforms	Employment Support	\$ 219.30
CSBG	Castle Uniforms	Employment Support	\$ 299.92
CSBG	Shell Oil Lumberton NC	Advance Travel	\$ 36.00
CSBG	Royal Boss Beauty	Employment Support	\$ 187.26
CSBG	Delta Air	Advance Travel	\$ 236.95
CSBG	Delta Air	Advance Travel	\$ 236.95
CSBG	Delta Air	Advance Travel	\$ 236.95
CSBG	Delta Air	Advance Travel	\$ 236.95
CSBG	Minute Key	Office Supplies	\$ 8.56
CSBG	Jim Coleman LTD	Educational Support	\$ 32.00
CSBG	Castle Uniforms	Employment Support	\$ 292.02
CSBG	Castle Uniforms	Employment Support	\$ 295.24
CSBG	Castle Uniforms	Employment Support	\$ 287.74
CSBG	NCDMV Spring Lake, NC	Motor Pool	\$ 187.26
CSBG	Amazon	Office Supplies	\$ 160.24
CSBG	Walmart Online	Employment Support	\$ 204.63
CSBG	Catos Lumberton, NC	Employment Support	\$ 212.86

CSBG	Catos Lumberton, NC	Employment Support	\$	209.63
CSBG	Post Net Lumberton, NC	Advertising	\$	457.64
HDS/HUD	Delta Air Baggage Fee	Advance Travel	\$	35.00
HDS/HUD	Uber	Advance Travel	\$	69.49
HDS/HUD	Uber	Advance Travel	\$	10.42
HDS/HUD	Delta Air Baggage Fee	Advance Travel	\$	35.00
HDS/HUD	Sheraton Grand Seattle, WA	Advance Travel	\$	821.28
Headstart	Amazon	Office Supplies	\$	106.85
Headstart	ADT Security	Contractual	\$	50.16
Headstart	Amazon	Office Supplies	\$	106.85
Headstart	Real Quick Oil Change	Bus Maint. & Repairs	\$	1,204.50
Headstart	AT&T	Phone/Internet Bill	\$	470.16
Headstart	ADT Security	Contractual	\$	105.77
Headstart	Waste Management	Garbage Service	\$	95.17
Headstart	Waste Management	Garbage Service	\$	424.76
Headstart	Waste Management	Garbage Service	\$	112.41
Headstart	Waste Management	Garbage Service	\$	356.51
Headstart	Waste Management	Garbage Service	\$	103.34
Headstart	Waste Management	Garbage Service	\$	133.35
Headstart	Waste Management	Garbage Service	\$	163.18
Headstart	Waste Management	Garbage Service	\$	108.79
Headstart	Focus Broadband	Phone/Internet Bill	\$	33.76
Headstart	Raeford Utility	Utility Bill	\$	7.44
Headstart	Raeford Utility	Utility Bill	\$	201.00
Headstart	Star Communications	Phone/Internet Bill	\$	154.98
Headstart	Amazon	Office Supplies	\$	55.62
Headstart	AT&T	Phone/Internet Bill	\$	433.93
Headstart	USPS PO Boxes	Postage & Box Rental	\$	120.00
Headstart	Thomposon Electric	Alarm Monitoring	\$	38.00
Headstart	NCDMV Lumberton, NC	Bus Maint. & Repairs	\$	74.97
Headstart	Fullers BBQ Pembroke, NC	In-Service Training	\$	790.60
Headstart	NCDMV Lumberton, NC	Bus Maint. & Repairs	\$	156.38
Headstart	NCDMV Lumberton, NC	Bus Maint. & Repairs	\$	52.13
Headstart	NCDMV Lumberton, NC	Bus Maint. & Repairs	\$	72.06
Headstart	NCDMV Lumberton, NC	Bus Maint. & Repairs	\$	52.13
Headstart	NCDMV Lumberton, NC	Bus Maint. & Repairs	\$	209.02
Headstart	NCDMV Lumberton, NC	Bus Maint. & Repairs	\$	209.02
Headstart	NCDMV Lumberton, NC	Bus Maint. & Repairs	\$	52.13
Headstart	NCDMV Lumberton, NC	Bus Maint. & Repairs	\$	193.33
Headstart	NCDMV Lumberton, NC	Bus Maint. & Repairs	\$	52.13
Headstart	NCDMV Lumberton, NC	Bus Maint. & Repairs	\$	193.33
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
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Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	Harrahs Hotel Cherokee, NC	Advance Travel	\$	121.54
Headstart	RIVHSA 2024 EHS	Dues & Registration	\$	4,160.00
Headstart	Marriott Atlanta, GA	Advance Travel	\$	1,184.32
Headstart	Marriott Atlanta, GA	Advance Travel	\$	1,184.32
Headstart	Marriott Atlanta, GA	Advance Travel	\$	1,184.32
Headstart	Walmart Lumberton, NC	Diapers & Wipes	\$	131.86
HS/HUD	Uber	Advance Travel	\$	77.85
HS/HUD	Uber	Advance Travel	\$	3.00
HUD	Same Day Appliance Broadway, NC	Office Supplies	\$	106.00
HUD	Lowes Laurinburg, NC	Office Supplies	\$	673.39
HUD	Lowes Laurinburg, NC	Office Supplies	\$	92.84
HUD	Tidal Wave Laurinburg, NC	Vehicle Maint & Repairs	\$	31.99
			<b>Total Credit Card Expenditures</b>	<b>\$ 52,556.21</b>