

## State of South Carolina Contribution Expenditure Report

Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024. This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive

Amount State Agency Providing the Contribution Purpose Purpose	
15 KM	

	Organization Information
Entity Name	Cypress Adventures, Inc.
Address	881 Loblolly Lane
City/State/Zip	Hartsville, SC 29550
Website	http://cypressadventures.org
Tax ID#	7000300887
Entity Type	Nonprofit Organization

Reporting Period | Quarter 2: October 1, 2023 - December 30, 2023

Reporting Period

	Organization Contact Information
Name	Aimee Cox-King
Position/Title	Position/Title   Founder & Executive Program Director
Telephone	843-610-0866
Email	aimee@cypressadventures.org

Accounting	Accounting of how the funds have been spent:	funds have be	en spent:	Expenditures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Program Staff Salaries and Related Expenses	\$180,000.00		\$14,714.04			\$14,714.04	\$165,285.96
Program Transporation Expenses	\$10,000.00		\$534.13			\$534.13	\$9,465.87
Program Evaluation	\$10,000.00		\$0.00			\$0.00	\$10,000.00
C						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	Grand Total \$200,000.00	\$0.00	\$15,248.17	\$0.00		\$0.00 \$15,248.17 \$184,751.83	\$184,751.83

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

## **Expenditure Certification**

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature
Susie Bloodworth
Printed Name

Director of Development

Title 12/29/23

Date