



State of South Carolina Contribution Expenditure Report

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 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.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	P280 - Department of Parks, Recreation, and Tourism	Facility Upgrades

Organization Information

Entity Name	Cherokee County Family YMCA
Address	390 Whelchel Road
City/State/Zip	Gaffney, SC 29341
Website	www.ccfymca.com
Tax ID#	57-0557200
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Summer Parker
Position/Title	CEO
Telephone	864-487-7556
Email	summer.parker@ymcaccf.org

Reporting Period

Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024
------------------	---


Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Water Park and Whirlpool Resurfacing	\$1,154,436.00		\$61,532.10			\$61,532.10	\$1,092,903.90
New Security Camera System				\$17,249.86		\$17,249.86	-\$17,249.86
						\$0.00	\$0.00
						\$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	\$1,154,436.00	\$0.00	\$61,532.10	\$17,249.86	\$0.00	\$78,781.96	\$1,075,654.04

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
Summer Parker
Printed Name

CEO
Title
3/29/2024
Date