



## 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
\$750,000.00	P280 - Department of Parks, Recreation, and Tourism	Indian Land Green - Trail and Greenspace

### Organization Information

Entity Name	Indian Land Green
Address	9789 Charlotte Highway - Suite 410 - 161
City/State/Zip	Fort Mill, SC 29707 - 7177
Website	NA
Tax ID#	92-2525511
Entity Type	Nonprofit Organization

### Organization Contact Information

Name	Steve Regele
Position/Title	Secretary
Telephone	704.421.8151
Email	sregele17@gmail.com

### Reporting Period

Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024
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### Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
	\$750,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Basic business expenses				\$493.85		\$493.85	-\$493.85
Fee for Fall Festival				\$35.00		\$35.00	-\$35.00
Sec State - Public Charities application fee				\$50.00		\$50.00	-\$50.00
Auto Owners Insurance (Business Liability)				\$381.00		\$381.00	-\$381.00
Regele admission to Carolina Thread Trail Forum				\$100.00		\$100.00	-\$100.00
Directors & Officers Insurance		\$1,697.00		\$0.00		\$1,697.00	-\$1,697.00
Refund of personal loan to the Corporation		\$1,000.00		\$0.00		\$1,000.00	-\$1,000.00
Form 1023 application to IRS		\$600.00		\$600.00		\$1,200.00	-\$1,200.00
<b>Grand Total</b>	<b>\$750,000.00</b>	<b>\$3,297.00</b>	<b>\$0.00</b>	<b>\$1,659.85</b>	<b>\$0.00</b>	<b>\$4,956.85</b>	<b>\$745,043.15</b>

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.

Steve Regele  
Signature  
Steve Regele  
Printed Name

Secretary  
Title  
3/27/2024 Revised 04.24.2024  
Date *gr*