

## 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 of 2022 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, 2023.

Contribution Information				
Amount	State Agency Providing the Contribution	Purpose		
\$45,000.00 P280 Department of Parks, Recreation and Tourism		96 Visitor Center Drainage Repair and Re-pavement		

Organization Information					
Entity Name	Ninety Six Historical Society				
Address	Po Box 97 97 Main Street E				
City/State/Zip	Ninety Six, SC 29666				
Website	www.ninetysixhistorical.org				
Tax ID# 45-2999881					
Entity Type	Non-profit				

Organization Contact Information				
Name	Jennifer Donlon			
Position/Title	Executive Director			
Telephone	864-941-1439			
Email	Ninety Six.Historical@aol.com			

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

Account	ing of how the	funds have be	en spent:				
		Expenditures					
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
	\$45,000.00			\$0.00		\$0.00	\$45,000.00
						\$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	\$0.00
						\$0.00	\$0.00
Grand Total	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00

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

Jennifer Donlon

**Printed Name** 

**Executive Director** 

Title

March 30th, 2024

Date