

Am

## 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 une 30, 2024.

	I wich collilliumly nealth and safety initiative		
	VMCA Community Hoolth and Cofee 1:: .:	P280 - Department of Parks, Recreation, and Tourism	
Purpose		State Agency Floviding the Contribution	
		State Agency Providing the Contribution	mount
	Contribution Information		
ration at the end of year quarter and by Jun	Superior of Paring		
ration at the end of week accorded	t is providing the contribution to the designation organi-	The state agency that is providing the contribution to the designation organized that is providing the contribution to the designation organized that is providing the contribution to the designation organized that is providing the contribution to the designation organized that is providing the contribution to the designation organized that is providing the contribution to the designation organized that is providing the contribution to the designation organized that is providing the contribution to the designation organized that is provided the contribution to the designation organized that is provided the contribution to the designation organized that is provided the contribution to the designation organized that is provided the contribution of the designation of the contribution of the designation of the contribution of the contribut	Statement of the statem

YMCA Community Health and Safety Initiative

	Organization Information
Entity Name	Cannon Street YMCA (YMCA of Greater Charleston
Address	1655 Cane Bay Blvd
City/State/Zip	Summerville SC 29486
Website	ymcagc.org
Tax ID#	57-0935533
Entity Type	Nonprofit Organization

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

**Reporting Period** 

	Organization Contact Information
Name	Paul Stoney
Position/Title	Position/Title President/CEO
Telephone	843-719-9622
Email	myrachamble@bellsouth.net

Expenditures           r 2         Quarter 3         Quarter 4         Total         Balar           \$7,196.00         \$7,196.00         \$2,022.00         \$8,0           \$2,022.00         \$2,022.00         \$8,0           \$20,000.00         \$20,000.00         \$8,0           \$16,041.00         \$16,041.00         \$2,0           \$17,273.00         \$17,273.00         \$5,7           \$2,845.00         \$2,845.00         \$2,1           \$3,000.00         \$3,000.00         \$2,1           \$2,100.00         \$2,100.00         \$4,0	Expenditures   Expenditures     Expenditures     Expenditures     Expenditures     Expenditures     Expenditures     Expenditures     Expenditures     Expenditures     Expenditures   E	\$29,523.0	\$70,477.00	\$0.00	\$70,477.00	\$0.00	\$0.00	חחיחחיחים	Cialid I Cial
n         Budget         Quarter 1         Quarter 2         Quarter 3         Quarter 4         Total         Balar           \$10,000.00         \$11,000.00         \$7,196.00         \$7,196.00         \$7,196.00         \$2,022.00         \$2,000.00	Expenditures   Expe	\$2,900.0	\$2,100.00		00.00T/7¢			\$100,000,00	Grand Total
n         Expenditures         Expenditures         Balan           ges and affiliated nonprofits)         Budget         Quarter 1         Quarter 2         Quarter 3         Quarter 4         Total         Balan           \$10,000.00         \$11,000.00         \$7,196.00         \$2,022.0	Recounting of now the funds have been spent:   Expenditures     Expenditures     Expenditures     Expenditures     Expenditures     Expenditures   Expendi	0.000,40	20.00		\$ 100.00			\$5,000.00	A STATE OF THE STA
Profits)         Budget         Quarter 1         Quarter 2         Quarter 3         Quarter 4         Total         Balar           \$10,000.00         \$11,000.00         \$7,196.00         \$7,196.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,000.00	Formitis         Expenditures         Expenditures         Expenditures         Expenditures         Balar         1,000.00         Expenditures         Quarter 3         Quarter 4         Total         Balar         \$10,000.00         \$7,196.00         \$7,196.00         \$7,196.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$16,041.00         \$2,845.00         \$2,845.00         \$2,845.00         \$2,845.00         \$2,845.00         \$2,845.00         \$2,845.00         \$3,000.00	\$4,000.0	\$0.00		\$0.00			\$4,000.00	Oarkinson's Wallance Description
Budget         Quarter 1         Quarter 2         Quarter 3         Quarter 4         Total         Balar           \$10,000.00         \$11,000.00         \$7,196.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,022.00         \$8,022.00         \$8,022.00         \$8,000.00         \$2,000.00	Profits   Budget   Quarter 1   Quarter 2   Quarter 3   Quarter 4   Total   Balay   \$10,000.00   \$11,000.00   \$20,000.00   \$19,000.00   \$19,000.00   \$19,000.00   \$23,000.00	\$0.0	\$3,000.00		\$3,000.00			\$3,000.00	Healthy Kids Day
Profits)         Budget         Quarter 1         Quarter 2         Quarter 3         Quarter 4         Total         I           \$10,000.00         \$11,000.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,022.00         \$20,000.00	Profits   Budget   Quarter 1   Quarter 2   Quarter 3   Quarter 4   Total   Balay   \$10,000.00   \$11,000.00   \$2,000.00   \$2,000.00   \$20,000.00	O'CCT'76	00.0.00		400000000000000000000000000000000000000			\$3,000,00	eiiiis/ pickeibali courts
Budget         Quarter 1         Quarter 2         Quarter 3         Quarter 4         Total         Balar           \$10,000.00         \$11,000.00         \$7,196.00         \$7,196.00         \$2,022.00         \$2,022.00         \$8,022.00         \$8,022.00         \$8,022.00         \$8,000.00         \$20,000.00 <td>Accounting of now the funds have been spent:           Expenditures         Expenditures         Expenditures         Balar           \$10,000.00         Quarter 2         Quarter 3         Quarter 4         Total         Balar           \$11,000.00         \$11,000.00         \$2,022.00         \$2,022.00         \$2,022.00         \$3,000.00         \$2,000.00         \$2,000.00         \$3,000.00         \$20,000.00         \$20,000.00         \$2,000.00         \$2,000.00         \$3,000.00         \$16,041.00         \$2,000.00         <td< td=""><td>\$7 155 0</td><td>\$2 845 00</td><td></td><td>\$2,845.00</td><td></td><td></td><td>25,000.00</td><td>Connic / nickalball County</td></td<></td>	Accounting of now the funds have been spent:           Expenditures         Expenditures         Expenditures         Balar           \$10,000.00         Quarter 2         Quarter 3         Quarter 4         Total         Balar           \$11,000.00         \$11,000.00         \$2,022.00         \$2,022.00         \$2,022.00         \$3,000.00         \$2,000.00         \$2,000.00         \$3,000.00         \$20,000.00         \$20,000.00         \$2,000.00         \$2,000.00         \$3,000.00         \$16,041.00         \$2,000.00 <td< td=""><td>\$7 155 0</td><td>\$2 845 00</td><td></td><td>\$2,845.00</td><td></td><td></td><td>25,000.00</td><td>Connic / nickalball County</td></td<>	\$7 155 0	\$2 845 00		\$2,845.00			25,000.00	Connic / nickalball County
profits)         Budget         Quarter 1         Quarter 2         Quarter 3         Quarter 4         Total         Balar           \$10,000.00         \$11,000.00         \$7,196.00         \$2,022.00         \$2,022.00         \$2,022.00         \$2,022.00         \$8,022.00         \$8,022.00         \$8,000.00         \$20,000.00	Profits   Budget   Quarter 1   Quarter 2   Quarter 3   Quarter 4   Total   Balar   \$10,000.00   \$11,000.00   \$20,000.00   \$2,022.00   \$2,022.00   \$20,000.00	\$5,727.0	\$17,273.00		00.677,776			ביים ביים	YMCA Community Health Initiaative Marketing and Collaborations
Atted nonprofits)         Budget         Quarter 1         Quarter 2         Quarter 3         Quarter 4         Total         Balar           \$10,000.00         \$11,000.00         \$7,196.00         \$2,022.00         \$2,022.00         \$2,022.00         \$8,020.00         \$8,000.00         \$30,0	Surance   State   St	7-1000			\$17 777 00			\$23,000.00	essention wellness
Expenditures         Expenditures         Expenditures         Balanter 4         Total St.,196.00         Balanter 2         Quarter 3         Quarter 4         Total St.,196.00         St.,196.00         St.,196.00         St.,196.00         St.,196.00         St.,196.00         St.,000.00	Expenditures   Expe	\$2,959.0	\$16,041.00		\$16,041.00			טטיטטי,כדל	Cultural Arts Enrichment and obosity Proposition WII.
red nonprofits)         Budget         Quarter 1         Quarter 2         Quarter 3         Quarter 4         Total         Balar           \$10,000.00         \$11,000.00         \$2,022.00         \$2,022.00         \$2,022.00         \$8,000.00           Irance         \$20,000.00	Expenditures   Expe	20.0	00.000,020					\$10,000,00	Continuity wellness equipment/youth Wellness programs
Itees and affiliated nonprofits)         Budget         Quarter 1         Quarter 2         Quarter 3         Quarter 4         Total         I           \$10,000.00         \$11,000.00         \$2,022.00	Total   Specific Reservation   Strange   Str	200	420 000 00		\$20,000,00			\$20,000,00	Committee in the state of the s
ion         Expenditures           itees and affiliated nonprofits)         Budget         Quarter 1         Quarter 2         Quarter 3         Quarter 4         Total         1           \$10,000.00         \$11,000.00         \$2,022.00         \$2,022.00         \$2,022.00	Itees and affiliated nonprofits)   State   S	\$8,978.0	\$2,022.00		74,044,00			\$20,000,00	Youth Athletic sports supplies/NFL Flag Football/Sports Insurance
tices and affiliated nonprofits)  Budget Quarter 1 Quarter 2 Quarter 3 Quarter 4 Total \$7,196.00 \$7,196.00	ion Expenditures    Expenditures   E	40000	מח הרח הי		\$2,022,00			\$11,000.00	Editing
ion Expenditures  ntees and affiliated nonprofits) Budget Quarter 1 Quarter 2 Quarter 3 Quarter 4 Total	ion Expenditures  Budget Quarter 1 Quarter 2 Quarter 3 Quarter 4 Total	\$2,804.0	\$7,196.00		\$7,196.00			00.000,010	Summer Camp/Afterschool/Farly Learning
ion Expenditures  Res and affiliated nonprofits) Budget Quarter 1 Quarter 2 Quarter 3 Quarter 4 Total	ion Expenditures  Budget Quarter 1 Quarter 2 Quarter 3 Quarter 4 Total	paidne	iotai	Maniet 1	À1			\$10,000,00	cilid salety Arount Water/Summer Camp
	counting of now the funds have been spent:	Balanna	Total	Ouarter 4	Quarter 3	Quarter 2	Quarter 1	Budget	Child Cofet A Commission decian for subgraffices and affiliated nonprofits)
					Expenditures				(Attach additional detail for subgrantons and efficient
	Accounting of how the funds have been spent:								

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

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. **Expenditure Certification** 

**Finance Director** 

3/19/2024

Date

**Printed Name** 

Myra Chamble Signature