



# 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
\$3,000,000.00	P280 - Department of Parks, Recreation, and Tourism	Angel Oak Park & Preserve - Create a community space at Angel Oak, protect the tree & educate visitors about

## Organization Information

Entity Name	Lowcountry Land Trust, Inc.
Address	635 Rutledge Avenue, Ste 107
City/State/Zip	Charleston, SC 29403
Website	<a href="https://lowcountrylandtrust.org/">https://lowcountrylandtrust.org/</a>
Tax ID#	57-0809313
Entity Type	Nonprofit Organization

## Organization Contact Information

Name	Ashley Demosthenes
Position/Title	President & CEO
Telephone	843-410-0673
Email	ademoshtenes@lowcountrylandtrust.org

## 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	Budget	Expenditures				Balance	
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		Total
(Attach additional detail for subgrantees and affiliated nonprofits)							
Construction management fees	\$3,000,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$90,000.00	\$2,910,000.00
Tree topography survey, Turn lane, schematic design			\$21,125.61	\$114,285.72		\$135,411.33	-\$135,411.33
Wetlands delineation and survey			\$4,500.00			\$4,500.00	-\$4,500.00
Attorney fees for review of construction management contract			\$440.00			\$440.00	-\$440.00
Architectural Programming				\$19,861.16		\$19,861.16	-\$19,861.16
Predesign				\$26,800.00		\$26,800.00	-\$26,800.00
Artifact collection & cataloging				\$1,641.64		\$1,641.64	-\$1,641.64
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$3,000,000.00	\$0.00	\$71,065.61	\$207,588.52	\$0.00	\$278,654.13	\$2,721,345.87

**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

Ashley Demosthenes

Printed Name

President &amp; CEO

Title

3/31/2024

Date \_\_\_\_\_