



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
\$45,000.00	P280 - Department of Parks, Recreation, and Tourism	Fort Howell Park Renovations

Organization Information

Entity Name	Hilton Head Land Trust
Address	107 Wedgefield Drive
City/State/Zip	Hilton Head Island, SC 29926
Website	hhislandtrust.org
Tax ID#	57-0855609
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Richard J. Sims / George Banino
Position/Title	Board of Directors / President
Telephone	216-375-7057 / 518-469-3887
Email	rjsims9@gmail.com / george@banino.net

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		
Unspent funds brought forward	\$37,575.36					\$0.00	\$37,575.36
Wood+Partners Inc., Invoice #37846		\$5,909.24				\$5,909.24	-\$5,909.24
Monster Tree Service of Hilton Head, Invoice #1883		\$3,799.74				\$3,799.74	-\$3,799.74
Monster Tree Service of Hilton Head, Invoice #1982		\$1,800.00				\$1,800.00	-\$1,800.00
Wood+Partners Inc., Invoice #38066			\$1,175.00			\$1,175.00	-\$1,175.00
No invoices presented Quarter 3				\$0.00		\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$37,575.36	\$11,508.98	\$1,175.00	\$0.00	\$0.00	\$12,683.98	\$24,891.38

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
George Banino
Printed Name

Title
President
Date
3/8/2024