



# 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
\$100,000.00	P280 - Department of Parks, Recreation, and Tourism	Report for Grant Awarded February 13, 2023

## Organization Information

Entity Name	Festival on the Avenue
Address	337 Manning Avenue
City/State/Zip	Sumter, SC 29150
Website	festivalontheave.org
Tax ID#	47-4584738
Entity Type	Nonprofit Organization

## Organization Contact Information

Name	Lorraine W. Dennis
Position/Title	Chairperson
Telephone	803-436-2104
Email	ldennis@sumtercountysc.gov

## Reporting Period

Reporting Period	Quarter 4: April 1, 2024 - June 30, 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			
Space & Facilities	\$4,200.00	\$0.00	\$0.00	\$150.00	\$4,019.00		\$4,169.00	\$31.00
Promotional	\$2,650.00	\$0.00	\$0.00	\$2,125.00	\$399.00		\$2,524.00	\$126.00
Publicity	\$11,101.00	\$0.00	\$0.00	\$1,500.00	\$4,190.04		\$5,690.04	\$5,410.96
Insurance	\$1,733.60	\$0.00	\$0.00	\$482.30	\$482.30		\$482.30	\$1,251.30
Contractual	\$14,000.00	\$0.00	\$0.00	\$380.00	\$5,000.00		\$5,380.00	\$8,620.00
Prof./Organizational fees	\$300.00	\$0.00	\$50.00	\$0.00	\$0.00		\$50.00	\$250.00
Equipment & Supplies (Stage & Risers) Porta Potties	\$20,282.96	\$0.00	\$0.00	\$5,149.59	\$3,078.74		\$8,228.33	\$12,054.63
Entertainment	\$32,874.68	\$0.00	\$0.00	\$1,250.00	\$29,189.00		\$30,439.00	\$2,435.68
Other Expense/Refreshments & Food (Office Supplies, Postage)	\$9,368.49	\$493.00	\$381.38	\$1,192.97	\$7,309.25		\$9,376.60	-\$8.11
Grand Total	\$96,510.73	\$493.00	\$431.38	\$11,747.56	\$53,667.33		\$66,339.27	\$30,171.46

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: Lorraine W. Dennis  
Title: Chairperson  
Printed Name: Lorraine W. Dennis  
Date: 6/28/2024



# State of South Carolina Fiscal Year Spending Report

This form is designed to collect the information 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 for the designated organization. The state agency providing the contribution should use this form to collect fiscal year spending information from the designated organization.

Contribution Information		
Amount	State Agency Providing the Contribution	Expenditure name
\$100,000.00 P280 - Department of Parks, Recreation, and Tourism	Festival on the Avenue	Grant Award January 2023 June 2023

Organization Information	
Entity Name	Festival on the Avenue
Address	337 Manning Avenue
City/State/Zip	Sumter, SC 29150
Entity Type	Nonprofit Organization

Organization Contact Information	
Contact Name	Laraine W. Dennis
Position/Title	Chairperson
Telephone	803-476-2419

Accounting of how the funds have been spent						
Description	Budget	Expenditures			Total	Balance
		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026		
Space & Facilities	\$4,200.00	\$4,169.00			\$4,169.00	\$31.00
Promotional	\$2,850.00	\$7,524.00			\$2,524.00	\$126.00
Publicity	\$11,101.00	\$1,690.04			\$5,690.04	\$5,410.96
Insurance	\$1,733.60	\$482.30			\$482.30	\$1,251.30
Contractual	\$14,000.00	\$5,380.00			\$5,380.00	\$8,620.00
Prof /Organizational fees	\$300.00	\$50.00			\$50.00	\$250.00
Equipment & Supplies (Stage & Riser) Porta Porties	\$20,282.96	\$8,238.33			\$8,238.33	\$12,044.63
Entertainment	\$32,874.68	\$30,479.00			\$30,479.00	\$2,395.68
Other Expense/Refreshments & Food (Office Supplies, Postage)	\$9,368.49	\$9,375.60			\$9,375.60	\$8.11
					\$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	\$96,530.73	\$66,339.27	\$0.00	\$0.00	\$66,339.27	\$30,191.46

☐ Project is underway ☐ Project is complete, funds are exhausted ☐ Project completion date \_\_\_\_\_

☐ Project yet to be started ☐ Estimated start date \_\_\_\_\_ ☐ Estimated completion date \_\_\_\_\_

Please provide a detailed spending summary, goals that were accomplished, and how the expenses benefit the public. If project is yet to be started, provide an explanation.

Organization Certifications

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.

Organization Signature  
Laraine W. Dennis  
Printed Name

Board Chairperson  
6/28/2024  
Date