



Organization Contact Information	
Contact Name	Sully Blair
Position/Title	Chairman
Telephone	843-862-8383

Accounting of how the funds have been spent:						
Description	Budget	Expenditures				Balance
		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Total	
Lake Paul Wallace Trail Improvements	\$40,000.00	\$0.00			\$0.00	\$40,000.00
Boardwalk/Fishing Piers: Including cost associated with bid creation &engineer	\$200,000.00	\$0.00			\$0.00	\$200,000.00
Capital Improvements	\$35,000.00	\$0.00			\$0.00	\$35,000.00
Swimming Area	\$25,000.00	\$1,151.55	\$16,129.10		\$17,280.65	\$7,719.35
PARD Grants	\$100,000.00	\$0.00			\$0.00	\$100,000.00
Property Maintenance	\$75,000.00	\$18,340.00	\$38,059.99		\$56,399.99	\$18,600.01
Special Events	\$25,000.00	\$1,842.18	\$13,071.10		\$14,913.28	\$10,086.72
					\$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	\$500,000.00	\$21,333.73	\$67,260.19	\$0.00	\$88,593.92	\$411,406.08

\_\_\_ 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.

Spending for this fiscal year has included: the setup for the swimming area for the summer season including water testing and beach/sand maintenance; property maintenance including lawn maintenance and clearing and pest control; and special event expenses including booking fees, rental fees, and supplies.

## 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.

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Organization Signature

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Title

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Printed Name \_\_\_\_\_

Date \_\_\_\_\_