



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.

Amount	State Agency Providing the Contribution	Contribution Information	Purpose
P280 - Department of Parks, Recreation, and Tourism	Congaree Complex CDC		
Organization Information			
Entity Name	Congaree Complex Community Development Corporation	Organization Contact Information	
Address	P.O. Box 141	Name	Ernestine L. Reese
City/State/Zip	Gadsden, SC 29052	Position/Title	Committee Member
Website	https://www.congareecomplexcdc.org	Telephone	803-206-8617
Tax ID#	26-4483980	Email	ernier48@yahoo.com
Entity Type			

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

Accounting of how the funds have been spent:						
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures				Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Consultants, Facilitators, Monitors, Coaches	\$40,000.00	\$4,000.00			\$24,000.00	\$28,000.00
Apple Technology, Printers	\$14,000.00	\$12,968.05			\$12,968.05	\$1,031.95
Supplies, Equipment for all Projects	\$12,800.00	\$4,667.96			\$1,363.82	\$6,768.22
Marketing	\$1,700.00	\$54.00			\$588.12	\$642.12
Breakfast and lunch for Summer Camp, Snacks for Afterschool	\$6,000.00	\$127.35			\$2,829.92	\$2,957.27
Incentives	\$5,000.00	\$0.00			\$3,446.17	\$3,446.17
Classroom Furniture for Warriors Weekend Project	\$10,000.00	\$9,394.63			\$589.60	\$9,984.23
Camp Field Trips	\$5,000.00	\$0.00			\$1,912.39	\$1,912.39
Youth Summer Employment	\$5,500.00	\$0.00			\$5,133.38	\$5,133.38
Grand Total	\$100,000.00	\$31,211.99	\$0.00	\$0.00	\$39,863.40	\$71,075.39
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.

Signature _____

Donnie C. Chambers

Printed Name

CEO

Title

6/29/2024

Date