



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
\$750,000.00	P280 - Department of Parks, Recreation, and Tourism	Indian Land Trail and Greenspace

Organization Information	
Entity Name	Indian Land Green
Address	9789 Charlotte Highway - Suite 410 - 161
City/State/Zip	Indian Land, SC 29707 - 7177
Website	NA
Tax ID#	92-2525511
Entity Type	Nonprofit Organization

Organization Contact Information	
Name	Steve Regele
Position/Title	Secretary
Telephone	704.421.8151
Email	sregele17@gmail.com

Reporting Period	
Reporting Period	Fiscal Year End - 4th Quarter - June 30, 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	
Basic business expenses	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Fee for Fall Festival			\$0.00	\$35.00	\$0.00	\$35.00	-\$35.00
Secretary of State - Public Charities application fee			\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00
Auto Owners Insurance (Business Liability)			\$0.00	\$381.00	\$0.00	\$381.00	-\$381.00
Regele - admission to Carolina Thread Trail Forum			\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00
Directors and Officers Insurance			\$1,697.00	\$0.00	\$0.00	\$1,697.00	-\$1,697.00
Refund of personal loan to Corporation			\$1,000.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
Form 1023 application to IRS			\$600.00	\$0.00	\$0.00	\$600.00	-\$600.00
Good faith payment for land purchase contract			\$0.00	\$0.00	\$10,000.00	\$10,000.00	-\$10,000.00
Hardware and software for producing maps of new property			\$0.00	\$0.00	\$413.79	\$413.79	-\$413.79
Secretary of State - Public Charities renewal fee			\$0.00	\$0.00	\$51.85	\$51.85	-\$51.85
Insurance for truck to be used for property maintenance			\$0.00	\$0.00	\$1,690.00	\$1,690.00	-\$1,690.00
Down payment for land purchase			\$0.00	\$0.00	\$400,000.00	\$400,000.00	-\$400,000.00
Cost of transfer of land purchase			\$0.00	\$0.00	\$20.00	\$20.00	-\$20.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00