



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

CONTRIBUTION RATIONALE	
	Purpose

Organization Information

Organization Contact Information	
Name	Anne Pinckney Smith
Position/Title	Executive Director
Telephone	803-321-3875
Email	anne@newberryoperahouse.com

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					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Elevator Modernization	\$225,000.00		\$111,867.38		\$22,047.04	\$133,914.42	\$91,085.58
Stage Lighting Modernization	\$250,000.00					\$0.00	\$250,000.00
Seating Modernization	\$250,000.00			\$107,385.40	\$94,128.25	\$201,513.65	\$48,486.35
Interior Painting	\$75,000.00				\$69,562.23	\$69,562.23	\$5,437.77
Carpet Replacement	\$50,000.00					\$0.00	\$50,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$850,000.00	\$0.00	\$111,867.38	\$107,385.40	\$185,737.52	\$404,990.30	\$445,009.70

Projects not yet complete.

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

Signature
Anne P. Smith

Title

Executive Director
Title
6/20/24

Printed Name

Date 6/20/2011