



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
	p280 - Department of Parks, Recreation, and Tourism	Improvements To Theatre of the Republic

Organization Information

Entity Name	Theatre of the Republic
Address	331 Main Street
City/State/Zip	Conway/South Carolina/29526
Website	http://www.TheatreoftheRepublic.com
Tax ID#	23271
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Tim McGhee
Position/Title	Executive Director
Telephone	843-488-0821
Email	tim@thetor.biz

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	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
(Attach additional detail for subgrantees and affiliated nonprofits)							
Outdoor Improvements - See attached summary for details	\$43,200.00			\$5,341.00		\$5,341.00	\$37,859.00
Auditorium Improvements - See attached summary for details	\$95,800.00			\$37,230.50	\$43,762.00	\$80,992.50	\$14,807.50
Production Improvements - See attached summary for details	\$206,000.00		\$65,775.92	\$46,521.56		\$112,297.48	\$93,702.52
						\$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	\$345,000.00	\$0.00	\$65,775.92	\$89,093.06	\$43,762.00	\$198,630.98	\$146,369.02

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :

The unspent funds will be used items that were in the pipe line but unable to be completed prior to the end of the fiscal year. Most notably is the conversion of the existing manual display on the theatre's Marquee to a digital display. This required many reviews by city departments. It has just received final approval and will be implemented in the first quarter of FY 24-25.

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
Michael Kohler
Printed Name

Grants Coordinator
Title
28-Jun-24
Date