



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, 2025.

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 1: July 1, 2024 - September 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
Outdoor Improvements - See attached summary for details	\$132,659.00	\$109,246.00				\$109,246.00	\$23,413.00
Auditorium Improvements	\$4,007.50					\$0.00	\$4,007.50
Production Improvements	\$9,702.52					\$0.00	\$9,702.52
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$146,369.02	\$109,246.00	\$0.00	\$0.00	\$0.00	\$109,246.00	\$37,123.02

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.

Grants Coordinator

Title

9/18/2024

Date _____

Signature

Michael P. Kohler

Printed Name _____