



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 |
|-------------|---|------------------------------|
| \$45,000.00 | P280 - Department of Parks, Recreation, and Tourism | Fort Howell Park Renovations |

Organization Information

| | |
|----------------|--|
| Entity Name | Hilton Head Land Trust |
| Address | 107 Wedgefield Drive |
| City/State/Zip | Hilton Head Island, SC 29926 |
| Website | www.hhlandtrust.org |
| Tax ID# | 57-0855609 |
| Entity Type | Nonprofit Organization |

Organization Contact Information

| | |
|----------------|---|
| Name | Richard J. Sims / George Banino |
| Position/Title | Board of Directors / President |
| Telephone | 216-375-7057 / 518-469-3887 |
| Email | rjsims9@gmail.com / george@banino.net |

Reporting Period

| | |
|------------------|--|
| Reporting Period | Quarter 2: October 1, 2024 - December 30, 2024 |
|------------------|--|

Accounting of how the funds have been spent:

| Description (Attach additional detail for subgrantees and affiliated nonprofits) | Budget | Expenditures | | | | Total | Balance |
|---|-------------|--------------|-----------|-----------|-----------|------------|-------------|
| | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | | |
| Unspent funds brought forward | \$24,538.88 | | | | | \$0.00 | \$24,538.88 |
| Wood + Partners Inc., Invoice #38417 dated 6/30/24 | | \$1,997.50 | | | | \$1,997.50 | -\$1,997.50 |
| Wood + Partners Inc., Invoice #38511 dated 8/31/24 | | \$1,175.00 | | | | \$1,175.00 | -\$1,175.00 |
| No invoices presented Quarter 2 | | | \$0.00 | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| Grand Total | \$24,538.88 | \$3,172.50 | \$0.00 | \$0.00 | \$0.00 | \$3,172.50 | \$21,366.38 |

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
George Banino
Printed Name

Title
President
Date
12/27/2024