



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
\$1,500,000.00	P280 - Department of Parks, Recreation, and Tourism	ArtFields

Organization Information	
Entity Name	Lake City Creative Alliance
Address	133 East Main Street
City/State/Zip	Lake City, SC 29560
Website	www.artfieldssc.org
Tax ID#	810787988
Entity Type	Nonprofit Organization

Organization Contact Information	
Name	Harry Lesesne
Position/Title	Interim Executive Director
Telephone	843-374-0180
Email	harry@darlamoore.org

Reporting Period	
Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023

Accounting of how the funds have been spent:							
Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$0.00	\$0.00
ArtFields Event- April 26 - May 4	\$407,200.00	\$22,744.00	\$21,794.00	\$35,769.00	\$257,903.00	\$338,210.00	\$68,990.00
Art Galleries- January exhibition, June exhibition, and September exhibition	\$156,026.00	\$58,857.00	\$37,454.00	\$48,292.00	\$21,197.00	\$165,800.00	-\$9,774.00
Art Town Program - April 2024 through December 2024	\$158,750.00	\$9,483.00	\$23,426.00	\$18,691.00	\$44,599.00	\$96,199.00	\$62,551.00
Community Engagement- Year-round beginning in January 2024	\$133,200.00	-\$9,516.00	\$35,241.00	\$6,837.00	\$17,631.00	\$50,193.00	\$83,007.00
Payroll and Benefits	\$344,324.00	\$149,667.00	\$139,062.00	\$153,825.00	\$134,993.00	\$577,547.00	-\$233,223.00
Marketing	\$182,000.00	\$4,107.00	\$33,655.00	\$18,023.00	\$86,802.00	\$142,587.00	\$39,413.00
General & Administrative	\$118,500.00	\$17,261.00	\$19,130.00	\$17,030.00	\$20,460.00	\$73,881.00	\$44,619.00
						\$0.00	\$0.00
Grand Total	\$1,500,000.00	\$252,603.00	\$309,762.00	\$298,467.00	\$583,585.00	\$1,444,417.00	\$55,583.00

Explanation of any unspent funds <i>(to be provided only if unspent funds remain at the end of the fiscal year)</i> :
Funds were received in December 2023 and will be used starting January 2024 for the line items indicated in the budget.

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.

Harry Lesesne
Signature
Harry Lesesne
Printed Name

Interim Executive Director
Title
12/30/24
Date