



# 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.

Amount

State Agency Providing the Contribution

P280 - Department of Parks, Recreation, and Tourism

## Contribution Information

Purpose

Congaree Complex CDC

## Organization Information

Entity Name Congaree Complex Community Development Corporation

Address P.O. Box 141

City/State/Zip Gadsden, SC 29052

Website <https://www.congareecomplexcdc.org>

Tax ID# 26-4483980

Entity Type

## Organization Contact Information

Name Ernestine L. Reese

Position/Title Committee Member

Telephone 803-206-8617

Email [ernier48@yahoo.com](mailto:ernier48@yahoo.com)

## Reporting Period

Reporting Period Quarter 3: January 1, 2024 - March 31, 2024

## Accounting of how the funds have been spent:

| Description<br>(Attach additional detail for subgrantees and affiliated nonprofits) | Budget       | Expenditures |             |             |             |  | Total       | Balance     |
|---|--------------|--------------|-------------|-------------|-------------|--|-------------|-------------|
|   |              | Quarter 1    | Quarter 2   | Quarter 3   | Quarter 4   |  |             |             |
| Consultants, Facilitators, Monitors, Coaches  | \$40,000.00  | \$4,000.00   | \$8,000.00  | \$4,000.00  | \$24,000.00 |  | \$40,000.00 | \$0.00      |
| Apple Technology, Printers  | \$14,000.00  | \$1,024.87   | \$0.00      | \$12,968.05 |             |  | \$13,992.92 | \$7.08      |
| Supplies, Equipment for all Projects  | \$12,800.00  | \$625.25     | \$3,339.88  | \$4,596.07  | \$683.81    |  | \$9,245.01  | \$3,554.99  |
| Marketing   | \$1,700.00   | \$1,057.88   | \$0.00      | \$54.00     | \$588.12    |  | \$1,700.00  | \$0.00      |
| Breakfast and Lunch for Summer Camp, Snacks for Afterschool                         | \$6,000.00   | \$99.18      | \$400.91    | \$127.35    | \$2,829.92  |  | \$3,457.36  | \$2,542.64  |
| Incentives  | \$5,000.00   | \$0.00       | \$0.00      | \$0.00      | \$3,169.70  |  | \$3,169.70  | \$1,830.30  |
| Classroom Furniture for Warriors Weekend Project                                    | \$10,000.00  | \$0.00       | \$0.00      | \$9,394.63  | \$589.60    |  | \$9,984.23  | \$15.77     |
| Camp Field Trips  | \$5,000.00   | \$0.00       | \$0.00      | \$0.00      | \$1,862.39  |  | \$1,862.39  | \$3,137.61  |
| Youth Summer Employment   | \$5,500.00   | \$0.00       | \$366.67    | \$0.00      | \$5,133.38  |  | \$5,500.05  | -\$0.05     |
| Grand Total   | \$100,000.00 | \$6,807.18   | \$12,107.46 | \$31,140.10 | \$38,856.92 |  | \$88,911.66 | \$11,088.34 |

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 Donnie C. Chambers

CEO

Donnie C. Chambers

Printed Name

Title

3/31/2025

Date