

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.Theatreorthe republic.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 3: January 1, 2025 - March 31, 2025 | | | | | |

| Accounti | ng of how the | funds have bee | en spent: | | | | |
|--|---------------|---|-------------|------------|---|--------------|--------------|
| Description | | Expenditures | | | | | |
| (Attach additional detail for subgrantees and affiliated nonprofits) | Budget | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | Balance |
| Outdoor Improvements - See attached summary for details | \$132,659.00 | \$103,272.13 | \$21,277.63 | \$8,439.03 | | \$132,988.79 | -\$329.79 |
| Auditorium Improvements | -\$11,633.74 | | | | | \$0.00 | -\$11,633.74 |
| 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 |
| Grand Total | \$130,727.78 | \$103,272.13 | \$21,277.63 | \$8,439.03 | \$0.00 | \$132,988.79 | -\$2,261.01 |

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

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|--------|--|--|
| | | |
| | | |

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 P. Kohler

Printed Name

Grants Coordinator

Title

3/28/2025

Date