



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 of 2022 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, 2023.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
	P280 - Department of Parks, Recreation, and Tourism	

Organization Information	
Entity Name	Middleton Place Foundation
Address	4300 Ashley River Road
City/State/Zip	Charleston/SC/29464
Website	www.middletonplace.org
Tax ID#	570611604
Entity Type	Nonprofit Organization

Organization Contact Information	
Name	Beth Kerrigan
Position/Title	VP Advancement
Telephone	8435566020
Email	bkerrigan@middletonplace.org

Reporting Period	
Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023

Accounting of how the funds have been spent:						
Description	Budget	Expenditures				Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Labor	\$14,000.00			\$7,000.00		\$7,000.00
Trackhoe Rental	\$14,020.00			\$8,000.00		\$6,020.00
Truck Rental	\$2,000.00			\$1,000.00		\$1,000.00
Lumber	\$30,980.00			\$15,980.62		\$14,999.38
Waterpump Rental	\$12,000.00			\$600.00		\$11,400.00
Misc.	\$2,000.00			\$805.00		\$1,195.00
						\$0.00
						\$0.00
						\$0.00
Grand Total	\$75,000.00	\$0.00	\$0.00	\$33,385.62	\$0.00	\$41,614.38

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 Beth Kerrigan
Printed Name

Title VP Advancement
Date 3/31/23