



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

Organization Information	
Entity Name	Olde English District Tourism Commission
Address	PO Box 368
City/State/Zip	Fort Lawn, SC 29714
Website	<a href="http://oldeenglishdistrict.com">oldeenglishdistrict.com</a>
Tax ID#	57-0744281
Entity Type	

Organization Contact Information	
Name	Lynn Moore
Position/Title	Projects Manager
Telephone	803-385-6800
Email	<a href="mailto:lynn@oldeenglishdistrict.com">lynn@oldeenglishdistrict.com</a>

### Reporting Period

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

### Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Marketing and Advertising	\$207,900.00	\$44,313.00	\$20,775.00	\$42,290.99		\$107,378.99	\$100,521.01
SCATR Co-op Membership	\$12,000.00	\$12,000.00	\$0.00	\$0.00		\$12,000.00	\$0.00
Marketing Conferences	\$14,100.00	\$3,086.00	\$7,814.00	\$1,955.00		\$12,855.00	\$1,245.00
Staff Salaries	\$165,000.00	\$44,987.00	\$46,025.00	\$40,412.00		\$131,424.00	\$33,576.00
Host Meetings	\$10,000.00	\$681.00	\$6,686.00	\$558.00		\$7,925.00	\$2,075.00
Travel for Marketing and Promotion	\$9,500.00	\$1,883.00	\$312.00	\$4,442.00		\$6,637.00	\$2,863.00
Vehicle Expenses (Car sold 2nd QTR this fiscal year)	\$3,000.00	\$154.00	\$848.00	\$175.00		\$1,177.00	\$1,823.00
Postage for potential visitor information	\$3,000.00	\$84.00	\$562.00	\$540.00		\$1,186.00	\$1,814.00
Operating Expenses (Telephone, Supplies, etc)	\$0.00	\$1,843.00	\$6,701.00	\$8,693.00		\$17,237.00	-\$17,237.00
Promotional Items	\$500.00	\$0.00	\$0.00	\$280.00		\$280.00	\$220.00
Grand Total	\$425,000.00	\$109,031.00	\$89,723.00	\$99,345.99	\$0.00	\$297,819.99	\$126,680.01

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

Lynn M. Moore

Printed Name

Title

Projects Manager

Date

4-11-23