



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 Foundaion
Address	4300 Ashley River Road
City/State/Zip	Charleston/SC/29414
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 4: April 1, 2023 - June 30, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Labor	\$14,000.00				\$9,200.00	\$9,200.00	\$4,800.00
Trackhoe Rental	\$14,020.00				\$6,020.00	\$6,020.00	\$8,000.00
Truck Rental	\$2,000.00				\$1,000.00	\$1,000.00	\$1,000.00
Lumber	\$30,980.00				\$24,500.62	\$24,500.62	\$6,479.38
Waterpump Rental	\$12,000.00				\$9,600.00	\$9,600.00	\$2,400.00
Misc.	\$2,000.00				\$1,023.96	\$1,023.96	\$976.04
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$51,344.58	\$51,344.58	\$23,655.42

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 C. Kerrigan

Printed Name

VP Advancement

Title

7/11/2023

Date