



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	Charleston Wine + Food's 2023 Festival

Organization Information	
Entity Name	Charleston Wine + Food
Address	635 Rutledge Ave., Suite 101
City/State/Zip	Charleston / SC / 29403
Website	chswf.com
Tax ID#	20-2671674
Entity Type	Nonprofit Organization

Organization Contact Information	
Contact Name	Dominique McCloud
Position/Title	Development Coordinator
Telephone	(803) 361-8391
Email	dominique@charlestonwineandfood.com

Reporting Period	
Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023

Accounting of how the funds have been spent:							
Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Transportation	\$30,000.00		\$0.00	\$62,014.00		\$62,014.00	-\$32,014.00
Signage	\$30,000.00		\$0.00	\$67,489.00		\$67,489.00	-\$37,489.00
Wristbands and badging	\$10,000.00		\$0.00	\$27,056.00		\$27,056.00	-\$17,056.00
Audio visual	\$30,000.00		\$0.00	\$297,616.00		\$297,616.00	-\$267,616.00
Rentals	\$30,000.00		\$0.00	\$147,868.00		\$147,868.00	-\$117,868.00
Tenting	\$30,000.00		\$867.00	\$103,959.00		\$104,826.00	-\$74,826.00
Disposables	\$30,000.00		\$7,480.00	\$45,725.00		\$53,205.00	-\$23,205.00
Entertainment	\$30,000.00		\$12,875.00	\$99,190.00		\$112,065.00	-\$82,065.00
Trash	\$30,000.00		\$0.00	\$90,878.00		\$90,878.00	-\$60,878.00
Restrooms	\$30,000.00		\$0.00	\$28,583.00		\$28,583.00	\$30,000.00
Venues	\$20,000.00		\$3,000.00	\$83,624.00		\$86,624.00	\$20,000.00
Grand Total	\$300,000.00	\$0.00	\$21,222.00	\$941,795.00	\$0.00	\$1,078,224.00	-\$663,017.00

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

Alyssa Smith

Printed Name

Executive Director

Title

06/26/2023

Date