

**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
\$500,000	X220 - Aid to Subdivisions - Treasurer	Funds will be use to Maintain the Community Center and keep scheduled but needed programs running.

Organization Information

Entity Name	Citizens Improvement Committee
Address	P O Box 46
City/State/Zip	Wadmalaw Island, SC 29487
Website	https://www.facebook.com/profile.php?id=100064825086046
Tax ID#	57-0695049
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Bertha S. Middleton
Position/Title	Volunteer
Telephone	843-557-8408
Email	wicic5605@gmail.com

Secondary Organization Contact Information

Name	Debra Commodore
Position/Title	Secretary
Telephone	843-807-2911
Email	dcwash6@outlook.com

Reporting Period

Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Building major repairs	\$175,000.00	\$0.00	\$65,429.18	\$69,673.25			\$135,102.43	\$39,897.57
Helping seniors and Veterans with minor and major home repairs	\$150,000.00	\$0.00	\$6,100.00	\$5,334.00			\$11,434.00	\$138,566.00
Stipend for Project Manager, gas allowance for senior volunteers	\$75,000.00	\$0.00	\$5,600.00	\$8,600.00			\$14,200.00	\$60,800.00
Monthly -general expenses x 12	\$11,815.00	\$0.00	\$2,857.02	\$3,874.00			\$6,731.02	\$5,083.98
Food Pantry and Blessing box provides non perishable for those in need -x12	\$38,185.00	\$0.00	\$459.02	\$696.00			\$1,155.02	\$37,029.98
Van (handicap)for transporting seniors to appointments, activities	\$50,000.00	\$0.00	\$0.00	\$47,000.00			\$47,000.00	\$3,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$80,445.22	\$135,177.25	\$0.00	\$0.00	\$215,622.47	\$284,377.53

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.

<i>Bertha Middleton</i>	Director
Signature	Title
Bertha Middleton	02/16/2024
Printed Name	Date