



### 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
\$50,000	X220 - Aid to Subdivisions - Treasurer	Baseball/Activities Field Restoration Project

#### Organization Information

Entity Name	Tri-Community Center, Incorporated
Address	C/O 2509 Hwy 311
City/State/Zip	Cross, SC 29436-3526
Website	
Tax ID#	57-0929247
Entity Type	Nonprofit Organization

#### Organization Contact Information

Name	Bernard Gilliard
Position/Title	Board Chairperson
Telephone	803-622-0851
Email	cola.dist.ced@gmail.com

#### Secondary Organization Contact Information

Name	Howard Gadis
Position/Title	Board Treasurer
Telephone	843-688-5587
Email	N/A

#### Reporting Period

Reporting Period	Quarter 1: July 1, 2023 - September 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		
Grading Rack	\$139.00	\$0.00					\$0.00	\$139.00
Softball Short Pitching Mat	\$249.00	\$0.00					\$0.00	\$249.00
Streamline Chalker & Hand Field Drager	\$948.00	\$0.00					\$0.00	\$948.00
Double Sided Home Plate & Release Bases	\$1,060.00	\$0.00					\$0.00	\$1,060.00
1 Piece Baseball Practice Mound	\$1,600.00	\$0.00					\$0.00	\$1,600.00
2 Piece Mound & Back Stop	\$4,644.00	\$0.00	\$3,000.00				\$3,000.00	\$1,644.00
2 Team Dugouts	\$20,000.00	\$0.00	\$10,000.00				\$10,000.00	\$10,000.00
Fencing, Concession Stand* & Bleachers+	\$21,360.00	\$15,486.62	\$5,873.38				\$21,360.00	\$0.00
							\$0.00	\$0.00
<b>Grand Total</b>	<b>\$50,000.00</b>	<b>\$15,486.62</b>	<b>\$18,873.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,360.00</b>	<b>\$15,640.00</b>

#### Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :

We are continuing to work through some current contractor quality and timeliness of work associated with fencing that has created a work stoppage and likely the need to acquire a second contractor to complete the dugout and backstop work. We do expect to have all completed before December and the next quarterly report which would be due January 15, 2024.

#### 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.

*Bernard Gilliard*

Signature

Bernard Gilliard

Printed Name

Board Chairperson

Title

16-Oct-23

Date