



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
\$200,000	X220 - Aid to Subdivisions - Treasurer	Village Initiative

Organization Information

Entity Name	The Greater Waverly Foundation
Address	2351 Gervais Street
City/State/Zip	Columbia, SC. 29205
Website	thegreaterwaverlyfoundation.org
Tax ID#	11-3678686
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Catherine Lewis
Position/Title	President
Telephone	803-210-6939
Email	cb29223@aol.com

Secondary Organization Contact Information

Name	Russell Brown
Position/Title	Financial Manager
Telephone	(803) 348-7422
Email	shriner958@gmail.com

Reporting Period

Reporting Period	Quarter 1: July 1, 2023 - September 30, 2023
------------------	--

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Program Staff/Teachers & Consultants/Contractors	\$15,000.00	\$485.00					\$485.00	\$14,515.00
Program Administration	\$3,625.00	\$133.81					\$133.81	\$3,491.19
Program Services	\$40,550.00	\$6,235.52	\$3,261.26				\$9,496.78	\$31,053.22
Program Events & Field Trips	\$25,825.00	\$0.00	\$6,137.82				\$6,137.82	\$19,687.18
Computer Lab	\$27,725.00	\$4,547.13	\$299.99				\$4,847.12	\$22,877.88
Program Materials/Supplies	\$30,325.00	\$672.48	\$588.94				\$1,261.42	\$29,063.58
Program Food/Healthy Snacks	\$20,725.00	\$4,201.83	\$6,772.46				\$10,974.29	\$9,750.71
Leasing of Space	\$18,000.00	\$13,500.00					\$13,500.00	\$4,500.00
Other Direct Costs	\$18,225.00	\$46.00	\$357.32				\$403.32	\$17,821.68
Grand Total	\$200,000.00	\$29,821.77	\$17,417.79	\$0.00	\$0.00	\$0.00	\$47,239.56	\$152,760.44

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
Catherine Lewis
Printed Name

President

Title

Date
October 10, 2023