

**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	<a href="https://www.facebook.com/profile.php?id=100064825086046">https://www.facebook.com/profile.php?id=100064825086046</a>
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 1: July 1, 2024 - September 30, 2024
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**Accounting of how the funds have been spent:**

Description	Budget	Expenditures							Balance
		FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Building major repairs	\$175,000.00	\$0.00	\$138,352.43	\$16,715.00				\$155,067.43	\$19,932.57
Helping seniors and Veterans with minor and major home repairs	\$150,000.00	\$0.00	\$15,434.00	\$2,000.00				\$17,434.00	\$132,566.00
Stipend for Project Manager, gas allowance for senior volunteers	\$75,000.00	\$0.00	\$26,200.00	\$7,500.00				\$33,700.00	\$41,300.00
Monthly -general expenses x 12	\$11,815.00	\$0.00	\$11,815.02	\$2,063.00				\$13,878.02	-\$2,063.02
Food Pantry and Blessing box provides non perishable for those in need -x12	\$38,185.00	\$0.00	\$5,366.97	\$4,029.00				\$9,395.97	\$28,789.03
Van (handicap)for transporting seniors to appointments, activities	\$50,000.00	\$0.00	\$47,990.00	\$2,010.00				\$50,000.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
<b>Grand Total</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$245,158.42</b>	<b>\$34,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,475.42</b>	<b>\$220,524.58</b>

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

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**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.

*Bertha S. Middleton*

Signature

Bertha S. Middleton

Printed Name

Director

Title

12/20/2024

Date