



### 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  | Preparation of site |

#### Organization Information

|                |                             |
|----------------|-----------------------------|
| Entity Name    | Charleston Animal Society   |
| Address        | 2455 Remount Road           |
| City/State/Zip | North Charleston, SC 29406  |
| Website        | charlestonanimalsociety.org |
| Tax ID#        | 57-60211863                 |
| Entity Type    | Nonprofit Organization      |

#### Organization Contact Information

|                |                                     |
|----------------|-------------------------------------|
| Name           | Joe Elmore                          |
| Position/Title | President & CEO                     |
| Telephone      | 843-701-2444                        |
| Email          | jelmore@charlestonanimalsociety.org |

#### Secondary Organization Contact Information

|                |                                    |
|----------------|------------------------------------|
| Name           | Joy Huber                          |
| Position/Title | CFO                                |
| Telephone      | 8433291542                         |
| Email          | jhuber@charlestonanimalsociety.org |

#### Reporting Period

|                  |  |
|------------------|--|
| Reporting Period | Quarter 2: October 1, 2024 - December 30, 2024 |
|------------------|--|

#### Accounting of how the funds have been spent:

| Description                         | Budget              | Expenditures       |                     |                    |                    |               |               |               | Total               | Balance            |
|-------------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------|---------------|---------------|---------------------|--------------------|
|                                     |                     | FY23 Total         | FY24 Total          | Quarter 1          | Quarter 2          | Quarter 3     | Quarter 4     |               |                     |                    |
| Initial Funding                     | \$500,000.00        | \$28,711.15        | \$238,033.09        |                    |                    |               |               |               | \$266,744.24        | \$233,255.76       |
| Project Planning Staff Time         |                     |                    |                     | \$19,607.25        |                    |               |               |               | \$19,607.25         | -\$19,607.25       |
| Architect Meetings - Jackson Ryan   |                     |                    |                     | \$55,775.97        |                    |               |               |               | \$55,775.97         | -\$55,775.97       |
| Tree Surbey - GEL Engineering       |                     |                    |                     | \$12,000.00        |                    |               |               |               | \$12,000.00         | -\$12,000.00       |
| Meetings with State Representatives |                     |                    |                     | \$6,654.75         |                    |               |               |               | \$6,654.75          | -\$6,654.75        |
| Meetings with State Representatives |                     |                    |                     |                    | \$632.69           |               |               |               | \$632.69            | -\$632.69          |
| Rosen Hagood RFP Review Phase II    |                     |                    |                     |                    | \$2,387.00         |               |               |               | \$2,387.00          | -\$2,387.00        |
| Project Planning Staff Time         |                     |                    |                     |                    | \$19,607.25        |               |               |               | \$19,607.25         | -\$19,607.25       |
| Architect Meetings - Jackson Ryan   |                     |                    |                     |                    |                    | \$58,144.00   |               |               | \$58,144.00         | -\$58,144.00       |
| <b>Grand Total</b>                  | <b>\$500,000.00</b> | <b>\$28,711.15</b> | <b>\$238,033.09</b> | <b>\$94,037.97</b> | <b>\$80,770.94</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$441,553.15</b> | <b>\$58,446.85</b> |

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  
Joe Elmore  
Printed Name

President and CEO  
Title  
1/13/2025  
Date