



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	T. Wayne Gilbert
Position/Title	Treasurer
Telephone	(803) 446-5907
Email	twaynegilbert@gmail.com

Reporting Period

Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024
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Accounting of how the funds have been spent:

Description	Budget	Expenditures						Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Program Staff/Teachers & Consultants/Contractors	\$15,000.00	\$485.00			\$1,000.00	\$1,270.00	\$2,755.00	\$12,245.00
Program Administration	\$3,625.00	\$133.81			\$309.98	\$1,274.15	\$1,717.94	\$1,907.06
Program Services	\$40,550.00	\$6,235.52	\$3,261.26		\$11,269.35	\$28,391.70	\$49,157.83	-\$8,607.83
Program Events & Field Trips	\$25,825.00	\$0.00	\$6,137.82		\$2,620.46	\$13,723.70	\$22,481.98	\$3,343.02
Computer Lab	\$27,725.00	\$4,547.13	\$299.99	\$1,150.23	\$3,695.65	\$3,699.34	\$13,392.34	\$14,332.66
Program Materials/Supplies	\$30,325.00	\$672.48	\$588.94	\$115.03	\$1,709.14	\$8,008.70	\$11,094.29	\$19,230.71
Program Food/Healthy Snacks	\$20,725.00	\$4,201.83	\$6,772.46		\$4,064.80	\$12,937.01	\$27,976.10	-\$7,251.10
Leasing of Space	\$18,000.00	\$13,500.00			\$3,000.00	\$1,890.00	\$18,390.00	-\$390.00
Other Direct Costs	\$18,225.00	\$46.00	\$357.32		\$100.00	\$190.29	\$693.61	\$17,531.39
Grand Total	\$200,000.00	\$29,821.77	\$17,417.79	\$1,265.26	\$27,769.38	\$71,384.89	\$147,659.09	\$52,340.91

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

The Greater Waverly Foundation (GWF) received appropriations funds at the end of December. The remaining funds at the end of the budget period will be carried forward to cover allowable costs and upcoming programmatic needs to continue academic support, tutoring and mentoring; contractors and vendors who provides goods and services that are ancillary to the operation of the program and for delivery of services.

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

July 15, 2024