

 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				Organization Contact Information							
Address	P O Box 46				Name							
City/State/Zip	Wadmalaw Island, SC 29487				Position/Title							
Website	https://www.facebook.com/profile.php?id=100064825086046				Telephone							
Tax ID#	57-0695049				Email							
Entity Type	Nonprofit Organization				Secondary Organization Contact Information							
Reporting Period				Name								
Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025				Position/Title							
				Telephone								
				Email								
Accounting of how the funds have been spent:												
Description	Budget	Expenditures								Total	Balance	
		FY23 Total	FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4				
Building major repairs	\$175,000.00	\$0.00	\$138,352.43	\$36,715.00						\$175,067.43	-\$67.43	
Helping seniors and Veterans with minor and major home repairs	\$150,000.00	\$0.00	\$15,434.00	\$86,891.00	\$47,374.58					\$149,699.58	\$300.42	
Stipend for Project Manager, gas allowance for senior volunteers	\$75,000.00	\$0.00	\$26,200.00	\$48,800.00						\$75,000.00	\$0.00	
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	\$30,988.00						\$36,354.97	\$1,830.03	
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	
Grand Total	\$500,000.00	\$0.00	\$245,158.42	\$207,467.00	\$47,374.58	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00		
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.												
Bertha Middleton				Director								
Signature				Title								
Bertha Middleton				October 17, 2025								
Printed Name				Date								