State of South Carolina Contribution Expenditure Report (account 8846)

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
$300,000.00	**SC Dept of Health and Human Services**	One-time state contribution to support Friends of Fisher House (FOFH) from **SCDHHS**

Organization Information

Entity Name:	Friends of Fisher House
Address	PO Box 29015
City/State/Zip:	Columbia, SC, 29209
Website	www.fisherhousecolumbiasc.org
Tax ID#	85-1515571
Entity Type	501(C)3

Organization Contact Information

Name	Bernard L. DeKoning, MD, FAAFP
Position/Title	Treasurer, Friends of Fisher House
Telephone	803-661-4258
Email	bernard.dekoning@yahoo.com

Reporting Period

Reporting Period	

1 July 2023 - 30 June 2024 (as of 28 June 2024)

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
25 Jan 2024 Minimum amt necessary to begin acct 8846	$100.00					$0.00	$100.00
31 Jan 2024 Monthly service charge due to acct less than $500.00				$10.00		$10.00	-$10.00
29 Feb 2024 Monthly service charge due to acct less than $500.00				$10.00		$10.00	-$10.00
30 Mar 2024 Deposit from acct 8854 to maintain minimum balance	$500.00					$0.00	$500.00
31 Mar 2024 Monthly service charge due to acct less than $500.00				$10.00		$10.00	-$10.00
16 May 2024 One time State contribution from SCDHHS *(rec'd mid Q4)*	$300,000.00						$300,000.00
21 May 2024 Sales tax for Home Depot purchases below *(transfer to SCDVA acct)*					$416.74	$416.74	-$416.74
25 May 2024 Point of Sale Withdrawal IN *MIDLANDS LANDSC803- *(delivery and planting of shrubbury)*					$24,183.29	$24,183.29	-$24,183.29
27 May 2024 Transfer in from SCDVA acct to cover above expense							$24,183.29
25 May 2024 Point of Sale Withdrawal IN *MIDLANDS LANDSC803- *(Monthly maintenance fees of $925.00 x 12)*					$11,100.00	$11,100.00	-$11,100.00
27 May 2024 Transfer in from SCDVA acct to cover above expense							$11,100.00
25 May 2024 Point of Sale Withdrawal IN *MIDLANDS LANDSC803- *(delivery and laying of River Rock)*					$3,080.00	$3,080.00	-$3,080.00
27 May 2024 Transfer in from SCDVA acct to cover above expense							$3,080.00
20 Jun 2024 Wire out charge					$20.00	$20.00	-$20.00

22 Jun 2024 Point of Sale Depos. AMZN MKTPLACE PMTAmzn.com/bill	$60.18						$60.18
Storage						$0.00	$0.00
21 May 2024 Home Depot Simple Living Solutions *(rolling storage bag - transfer to SCDVA acct)*					$62.29	$62.29	-$62.29
21 May 2024 Home Depot Husky *(garage storage shelving x4 - transfer to SCDVA acct)*					$1,458.04	$1,458.04	-$1,458.04
21 May 2024 Home Depot HDX *(tough storage tote x12 - transfer to SCDVA acct)*					$134.64	$134.64	-$134.64
Support for families with children (items for youths staying at FH)						$0.00	$0.00
Hospitality						$0.00	$0.00
20 June 2024 Descriptive Withdrawal OGW PNC BK BLACKBAUD INC DW *(Donor Management System)*					$64,051.00	$64,051.00	-$64,051.00
Outreach & Awareness						$0.00	$0.00
21 May 2024 JD Logistics National LLC *(website management - transfer to SCDVA acct)*					$33,000.00	$33,000.00	-$33,000.00
21 May 2024 Directnic LLC *(web domain purchase - transfer to SCDVA acct)*					$20.18	$20.18	-$20.18
28 Jun 2024 Withdrawal *(Transfer to Operat. Acct for small promotional Items with Lesesne)*					$25,000.00	$25,000.00	-$25,000.00
28 Jun 2024 Withdrawal *("The Driving Media" - Marquee advertising at airport - cashiers check)*					$30,000.00	$30,000.00	-$30,000.00
28 Jun 2024 Withdrawal *(Franklins - trifolds)*					$2,210.00	$2,210.00	-$2,210.00
Emergency support and general support for families						$0.00	$0.00
20 Jun 2024 Point of Sale Withdrawal AMAZON *(FH Guest items - emergency clothing)*					$18.18	$18.18	-$18.18
21 Jun 2024 Point of Sale Withdrawal AMAZON *(FH Guest items)*					$4,048.54	$4,048.54	-$4,048.54
26 Jun 2024 Point of Sale Withdrawal AMAZON *(FH Guest items)*					$66.91	$66.91	-$66.91
Transportation for families staying at FH						$0.00	$0.00
27 May 2024 FH vehicle *(transfer to Operational acct)*					$79,839.50	$79,839.50	-$79,839.50
27 May 2024 FH vehicle wrap *(transfer to Operational acct)*					$8,700.00	$8,700.00	-$8,700.00
Outdoor patio						$0.00	$0.00
21 May 2024 Home Depot Heat Maxx *(receipt patio heaters x 3 - transfer to SCDVA acct)*					$905.49	$905.49	-$905.49
21 May 2024 Home Depot Modern Leisure *(receipt outdoor patio heater cover x3 - transfer to SCDVA acct)*					$99.09	$99.09	-$99.09
21 May 2024 Home Depot Emissary *(receipt ceramic square planter x6 - transfer to SCDVA acct)*					$3,293.94	$3,293.94	-$3,293.94
21 May 2024 Creative Covers *(receipt grill island cover x1)*					$1,184.50	$1,184.50	-$1,184.50
21 May 2024 Ballards Designs *(receipt vine umbrella holder x 4 - transfer to Operational acct)*					$618.19	$618.19	-$618.19
Guest entertainment						$0.00	$0.00
FH cleaning items						$0.00	$0.00
21 May 2024 Point of Sale Withdrawal NATIONAL HOSPITAL 800-5268224 WIUS *(cleaning carts x2 - transfer to operational acct)*					$568.46	$568.46	-$568.46
FH guest hygiene items						$0.00	$0.00
Indoor house needs						$0.00	$0.00
2 June 2024 Mobile Comm. America (MCA) *(key card electric mechanism systems similar to other FH's)*					$44,907.90	$44,907.90	-$44,907.90
Laptops for guest use						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	**$300,660.18**	**$0.00**	**$0.00**	**$30.00**	**$338,986.88**	**$339,016.88**	**$6.59**

provided only if unspent fun									

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.

B. DeKoning

Signature

Printed Name

Bernard L. DeKoning, MD, FAAFP

Title

Treasurer

Date

28-Jun-24

signed 2 July 2024