



State of South Carolina Contribution Expenditure Report (account 8854)

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	
\$250,000.00	SC Dept of Veterans Affairs	To provide expenditure reports of one-time State appropriation to FOFH from SCDVA

Organization Information

Entity Name	Friends of Fisher House (FOFH)
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 (FOFH)
Telephone	803-661-4258
Email	bernard.dekoning@yahoo.com

Reporting Period

Reporting Period	12 Mar 2024 - 30 June 2024
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
12 Mar 2024 Deposit for SCDVA (Received late in Quarter 3)	\$250,000.00					\$0.00	\$250,000.00	
30 Mar 2024 Withdrawal for deposit into acct 8846 (SCDHHS) to maintain minimum balance of \$500.00				\$500.00		\$500.00	-\$500.00	
31 Mar 2024 Monthly Maintenance Service Charge to maintain minimum balance of \$500.00				\$10.00		\$10.00	-\$10.00	
Annual maintenance contract for landscaping not under VA						\$0.00	\$0.00	
7 May 2024 Midland Landscaping & Lawn (monthly maintenance fee of \$925.00 x 12)					\$11,100.00	\$11,100.00	-\$11,100.00	
Landscaping addition to grounds						\$0.00	\$0.00	
27 May 2024 Midlands Landscaping & Lawn (additional shrubbery)					\$24,183.29	\$24,183.29	-\$24,183.29	
27 May 2024 Midlands Landscaping & Lawn (River Rock)					\$3,080.00	\$3,080.00	-\$3,080.00	
Promotional materials and outreach campaign, billboards						\$0.00	\$0.00	
28 Mar 2024 Stop payment fee of check to Kismet Agency so as to transition to a straight withdrawal				\$30.00		\$30.00	-\$30.00	
29 Mar 2024 Point of Sale Withdrawal (Franklin's -formally Kismet Agency Inc- 2,000 Trifold Brochures)				\$765.00		\$765.00	-\$765.00	
12 April 2024 Point of Sale withdrawal LOGO SCREEN PRINTING (polo shirt embroidering)					\$205.20	\$205.20	-\$205.20	
16 April 2024 Service charge for above wire transfer					\$20.00	\$20.00	-\$20.00	
24 April 2024 Withdrawal for billboards (Driving Media - cashiers check)					\$88,060.00	\$88,060.00	-\$88,060.00	
24 April 2024 Service fee for above cashiers check					\$5.00	\$5.00	-\$5.00	
26 April 2024 Withdrawal for tumblers (Lesesne Industries - cashiers check)					\$1,933.20	\$1,933.20	-\$1,933.20	
26 April 2024 Service fee for above cashiers check					\$5.00	\$5.00	-\$5.00	
29 April 2024 Point of Sale Withdrawal ACADEMY SPORTS (additional polo shirts)					\$215.78	\$215.78	-\$215.78	

30 April 2024 Point of Sale Withdrawal LOGO SCREEN PRINTING (additional polo shirt embroidering)					\$444.96	\$444.96	-\$444.96
16 May 2024 Transfer to operational acct to cover cashiers check for Ft Jackson FMWR for the following:							
(100,000 flyers for Family Flyover x 1 year,							
6 Social Media posts,							
1 year ad on 2 banners - water park & gym or golf course,							
1 year ad on marquee -main road on Ft Jackson,							
1 year ad on website)					\$10,000.00	\$10,000.00	-\$10,000.00
14 Jun 2024 External Withdrawal COMCAST CORP 866-531-1721 (e-check to Effectv for streaming service)					\$100,000.00	\$100,000.00	-\$100,000.00
Public events such as open houses						\$0.00	\$0.00
24 April 2024 Withdrawal Internet Transfer to operational acct (to reimburse for cashiers check to Joseph Meyers for 12 April band)					\$700.00	\$700.00	-\$700.00
24 April 2024 Internet transfer to acct 3994 - Service fee for above cashiers check					\$5.00	\$5.00	-\$5.00
29 May 2024 Aberdeen Catering (cashier's check - 12 April 1-yr celebration)					\$5,318.50	\$5,318.50	-\$5,318.50
29 May 2024 Service fee for above cashier's check					\$5.00	\$5.00	-\$5.00
Additional storage in house						\$0.00	\$0.00
Emergency support for veteran and military families staying at FH						\$0.00	\$0.00
4 April 2024 Point of Sale Withdrawal (AMZN Mktp for defibrillators x 2)					\$3,239.98	\$3,239.98	-\$3,239.98
						\$0.00	\$0.00
Grand Total	\$250,000.00	\$0.00	\$0.00	\$1,305.00	\$248,520.91	\$249,825.91	\$174.09

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

The remaining \$174.09 will be carried over into the following 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



Printed Name

Bernard L. DeKoning, MD, FFAFP

Title

Treasurer

Date

9-Sep-24