



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	1 July 2023 - 30 June 2024 (as of 28 June 2024)
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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 amount necessary to begin account 8854	\$100.00					\$0.00	\$100.00
31 Jan 2024 Monthly Maintenance service charge due to balance less than \$500				\$10.00		\$10.00	-\$10.00
29 Feb 2024 Monthly Maintenance service charge due to balance less than \$500				\$10.00		\$10.00	-\$10.00
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 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 (7)				\$10.00		\$10.00	-\$10.00
17 April 2024 Reversal courtesy of Monthly Maintenance Service Charge x2						\$0.00	\$20.00
26 May 2024 Correction factor to align with electronic bank statement	\$0.08						\$0.08
Annual maintenance contract for landscaping not under VA						\$0.00	\$0.00
7 May 2024 Transfer to SCDHHS for 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
5 April 2024 Point of Sale Withdrawal (Home Depot for outdoor patio heater cover x 3)					\$106.03	\$106.03	-\$106.03
21 May 2024 Transfer in from SCDHHS acct to cover above expenditure							\$106.03
5 April 2024 Point of Sale Withdrawal (Home Depot for patio heaters x 3)					\$968.87	\$968.87	-\$968.87
21 May 2024 Transfer in from SCDHHS acct to cover above expenditure							\$968.87
6 April 2024 Point of Sale Withdrawal (Home Depot for ceramic square planter x 6)					\$3,524.52	\$3,524.52	-\$3,524.52
21 May 2024 Transfer in from SCDHHS acct to cover above expenditure							\$3,524.52
27 May 2024 Transfer to SCDHHS for Midlands Landscaping & Lawn (additional shrubbery)					\$24,183.29	\$24,183.29	-\$24,183.29

27 May 2024	Transfer to SCDHHS for Midlands Landscaping & Lawn (River Rock)				\$3,080.00	\$3,080.00	-\$3,080.00
Promotional materials and outreach campaign, billboards							
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	Withdrawal for website (JD Logistics National, Bank-to-Bank wire transfer)			\$33,000.00	\$33,000.00	-\$33,000.00	
21 May 2024	Transfer in from SCDHHS to cover above expenditure					\$33,000.00	
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	
21 May 2024	Transfer in from SCDHHS acct to cover Directnic Web domain purchase (which occurred o/a 16 April)					\$20.18	
14 Jun 2024	External Withdrawal COMCAST CORP 866-531-1721 (e-check to Effectv for streaming service)			\$100,000.00	\$10,000.00	-\$100,000.00	
Public events such as open houses							
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							
5 April 2024	Point of Sale Withdrawal (Home Depot for garage shelving x4 and tough storage tote x12)			\$1,704.08	\$1,704.08	-\$1,704.08	
21 May 2024	Transfer in from SCDHHS acct to cover above expenditure					\$1,704.08	
6 April 2024	Point of Sale Withdrawal (Home Depot for rolling storage bag)			\$66.65	\$66.65	-\$66.65	
21 May 2024	Transfer in from SCDHHS acct to cover above expenditure					\$66.65	
Emergency support for veteran and military families staying at FH							
4 April 2024	Point of Sale Withdrawal (AMZN Mktg for defibrillators x 2)			\$3,239.98	\$3,239.98	-\$3,239.98	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	
					\$0.00	\$0.00	

						\$0.00	\$0.00
Grand Total	\$250,100.08	\$0.00	\$0.00	\$1,325.00	\$287,891.06	\$199,216.06	\$294.35

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.

B. DeKoning
 Signature
Bernard DeKoning
 Printed Name
 Bernard L. DeKoning, MD, FAAFP

Treasurer
 Title
 Treasurer
July 8, 2024
 Date
 28-Jun-24
 signed: 8 July 2024