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
$150,000.00	J020 - Department of Health and Human Services	Camp and other programs to support children with cancer and their families

Organization Information

Entity Name	Camp Happy Days, Inc.
Address	933 Dupont Rd Ste B
City/State/Zip	Charleston, SC 29407
Website	camphappydays.org
Tax ID#	57-0755466
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Lisa McDonald Metts
Position/Title	Finance Director
Telephone	843-571-4336
Email	lisa@camphappydays.com

Reporting Period

Reporting Period	

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Holiday Festival	$3,000.00	$0.00	$3,000.00	$0.00		$3,000.00	$0.00
Valentines Day	$1,000.00	$0.00	$0.00	$1,000.00		$1,000.00	$0.00
Dream Dates	$3,000.00	$0.00	$1,519.44	$0.00	$203.95	$1,723.39	$1,276.61
Camp 2023	$143,000.00	$0.00	$2,680.00	$9,080.00	$90,111.66	$101,871.66	$41,128.34
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	**$150,000.00**	**$0.00**	**$7,199.44**	**$10,080.00**	**$90,315.61**	**$107,595.05**	**$42,404.95**

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

Expenditures for Q4 are stated as of 6/30/23 but are not complete. We will resubmit with final numbers by 7/31/23.

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.

Lisa McDonald Metts

Signature

Lisa McDonald Metts

Printed Name

Finance Director

Title

June 30, 2023

Date