



### 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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$40,452.03	L040 - Department of Social Services	2023-24 State Appropriations ACT

Organization Information	
Entity Name	Dianne's Call - Food Insecurity
Address	1634 Fairhaven Drive
City/State/Zip	Columbia, SC 29210
Website	<a href="http://www.diannescall.org">www.diannescall.org</a>
Tax ID#	45-0556099
Entity Type	Nonprofit Organization

Organization Contact Information	
Name	Bonita Clemons
Position/Title	CEO
Telephone	803-479-2231
Email	bonitaclemons@gmail.com

Reporting Period	
Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023

Accounting of how the funds have been spent:							
Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Payroll & Benefits	\$155,000.00		\$4,258.86			\$4,258.86	\$150,741.14
Consultants	\$27,000.00		\$22,000.00			\$22,000.00	\$5,000.00
Professional Fees	\$16,000.00		\$12,190.00			\$12,190.00	\$3,810.00
Printing & Reproduction	\$1,000.00					\$0.00	\$1,000.00
Travel & Mileage Reimbursement	\$7,200.00					\$0.00	\$7,200.00
Office Space	\$7,000.00					\$0.00	\$7,000.00
Insurance	\$4,700.00					\$0.00	\$4,700.00
Supplies	\$3,600.00					\$0.00	\$3,600.00
Advertising & Marketing	\$4,000.00					\$0.00	\$4,000.00
Payroll Processing Fees	\$3,000.00		\$178.20			\$178.20	\$2,821.80
Postage	\$500.00		\$64.83			\$64.83	\$435.17
Equipment & Software	\$15,000.00		\$760.14			\$760.14	\$14,239.86
Social Media & Marketing	\$6,000.00		\$1,000.00			\$1,000.00	\$5,000.00
<b>Grand Total</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$40,452.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,452.03</b>	<b>\$209,547.97</b>

**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.

Toki Simmons  
Signature  
Toki Simmons  
Printed Name

Accounting Manager  
Title  
1/12/2024  
Date