

Museum of Coastal Carolina Ingram Planetarium



January 30, 2013

Receiving Entity: Ms. Monique M. Johnson, Internal Auditor
NC Department of Commerce
4302 Mail Service Center
Raleigh, NC 27699-4302

Report Name: Quarterly Report on Grants to Non-Governmental/Governmental Organizations

Legal Citation: Session Law 2011-145, House Bill 200, Section 14.11

Report Due: By January 31, 2013

Submitting Entity: Ocean Isle Museum Foundation, Inc.
21 East Second Street
Ocean Isle Beach, NC 28469

Dear Ms. Johnson:

Enclosed is the combined First and Second Quarterly Report for FY 2012-2013 showing no expenditures by the Ocean Isle Museum Foundation, Inc for the first quarter; yet, including the 2nd quarter drawn from the Grassroots 2012-2013 award of \$61,228.00. A paragraph summary of performance objectives is included.

Thank you for all of your assistance. Please do not hesitate to contact me, if additional information is required. I can be reached at terry@museumplanetarium.org or 910-579-1016 x 21.

Sincerely,


Terry Bryant AA, BA, MA

Executive Director

Ocean Isle Museum Foundation, Inc

Ocean Isle Museum Foundation, Inc.

Museum of Coastal Carolina
21 E. Second Street • Ocean Isle Beach, NC 28468
Tel: 910.579.1016 • Fax: 910.575.4770

Ingram Planetarium
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North Carolina Department of Commerce

Fiscal Management Division

QUARTERLY REPORT ON GRANTS TO NON-GOVERNMENTAL/GOVERNMENTAL ORGANIZATIONS

Reporting Entity

Ocean Isle Museum Foundation, Inc

Quarter Ended

31-Dec-12

State FYE Reporting Date

31-Dec-12

Were all State funds received from the Department of Commerce? Yes ☒ No ☐
If the answer is No, please list the Source and Amount of State funds received.

SUMMARY OF ACTIVITY

	(Commerce) Fiscal Management STATE	(All Other State, Federal, Private) OTHER	TOTAL
Funds Received This Quarter	28,999		28,999
Funds Received To Date (State FYE June 30 th)	61,228		61,228
Expenditures This Quarter	28,999		28,999
Expenditures To Date (State FYE June 30 th)	28,999		28,999

Supplemental Information:

- (1) Please complete the attached *Detail Description of State Funded Expenditures*.
- (2) Please have the authorized official certify that the amounts are accurate and the expenditures have been made in compliance with all legal requirements.

Terry Bryant
SIGNATURE

Executive Director
TITLE

30-Jan-13
DATE

DETAIL DESCRIPTION OF STATE FUNDED QUARTERLY EXPENDITURES

- (1) Please complete the detail schedule for expenditures paid with State funds received from NC Commerce *only*.
 (2) Please add and highlight any expenditure descriptions not listed.
 (3) Attach a brief description of each expenditure category reported.

The "Detail Description of State Funded Quarterly Expenditures" should be within your organization's current FY approved budget. If a budget line items' expenditures exceed your organization's current FY approved budget, please submit a revised approved budget with the quarterly report in which the expenditures exceed the current approved budget.

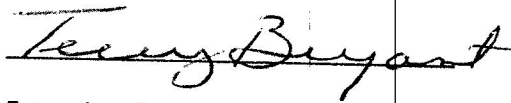
EXPENDITURE DESCRIPTION	1 ST QUARTER	2 ND QUARTER	3 RD QUARTER	4 TH QUARTER	YTD TOTAL
PERSONAL SERVICES	0	\$28,999	-	-	28,999
Salaries & Wages	0	26,123			26,123
Fringe Benefits	0	2,876			2,876
Other Purchased Services					-
PURCHASED SERVICES	-	-	-	-	-
Travel					-
Communications/Data Processing					-
Postage/Freight/Deliveries					-
Printing/Advertising					-
Repairs/Maintenance/Utilities					-
Contracted Services					-
Other Services					-
SUPPLIES & MATERIALS	-	-	-	-	-
General Administrative Supplies					-
Other Administrative Expenses					-
FIXED CHARGES & EXPENSES	-	-	-	-	-
Rent/Leases					-
Insurance/Bonding					-
Other Fixed Charges/Expenses					-
CAPTIAL OUTLAY	-	-	-	-	-
Office Equipment					-
Office Furniture					-
Buildings/Other Structures/Improvements					-
Land					-
Motor Vehicles					-
Other Captial Outlay					-
GRANTS	-	-	-	-	-
Grants to Other Entities (Sub-Awards)					-
DEBT SERVICE	-	-	-	-	-
Principal Payments					-
Interest Payments					-
OTHER EXPENDITURES	-	-	-	-	-
Other Expenditures					-
GRAND TOTALS	0	28,999	-	-	28,999

The totals for the detail expenditures should agree with the Summary of Activity (State Expenditures by Quarter and State Expenditures To Date).

Grassroots Quarterly Report 1st and 2nd Quarters

Performance Objectives

All Personnel Services expenditures represent salaries and benefits provided to 1 full-time and 8 part-time employees. As of December 2012, the museum/planetarium had 1 full-time and 2 part-time employees devoted to the educational mission to teach Science, Technology, Engineering and Math. These employees work to further the understanding of science and technology as well as enhance science education in schools and the general public.



Executive Director

1/30/13

Date