

SCHEDULE OF DUE DATES, 2023-24

Due Date Type of Report Due Date Type of Report

8/10/23 FSR, July 2023 2/12/24 FSR, January 2024

Equipment > $500 (if purchased) Equipment > $500 (if purchased)

9/11/23 FSR, August 2023 3/11/24 FSR, February 2024

Equipment > $500 (if purchased) Equipment > $500 (if purchased)

10/10/23 FSR, September 2023 4/10/24 FSR, March 2024

Equipment > $500 (if purchased) Equipment > $500 (if purchased)

Q1 Quarterly Report Q3 Quarterly Report

Q1 Tracking Spreadsheet (if applicable) Q3 Tracking Spreadsheet (if applicable)

11/10/23 FSR, October 2023 5/10/24 FSR, April 2024

Equipment > $500 (if purchased) Equipment > $500 (if purchased)

12/11/23 FSR, November 2023 6/10/24 FSR, May 2024

Equipment > $500 (if purchased) Equipment > $500 (if purchased)

1/10/24 FSR, December 2023 7/10/24 FSR, June 2024

Equipment > $500 (if purchased) Equipment > $500 (if purchased)

Q2 Quarterly Report Q4 Quarterly Report

Q2 Tracking Spreadsheet (if applicable) Q4 Tracking Spreadsheet (if applicable)

Annual Program Income 2023-24

NOTE: **Annual Grantee Reporting** under [G.S. 143C-6-23](http://ncleg.net/EnactedLegislation/Statutes/PDF/BySection/Chapter_143C/GS_143C-6-23.pdf) and [09 NCAC 03M](http://reports.oah.state.nc.us/ncac/title%2009%20-%20governor%20and%20lt.%20governor/chapter%2003%20-%20state%20budget%20and%20management/subchapter%203m/subchapter%203m%20rules.pdf) is determined by your organization's fiscal year end.