



SPECIFIED RECIPIENT ANNUAL LOCAL DEVELOPMENT AGREEMENT REPORT

State Form 54927 (2-12)
Approved by State Board of Accounts, 2012
INDIANA GAMING COMMISSION
Pursuant to IC 4-33-23

RECEIVED

FEB 28 2013

INDIANA GAMING COMMISSION

I. Report Information

Specified recipient submitting this report Horseshoe Foundation of Floyd County	Legal name of person submitting this report Jerome K Finn	Date submitted (month, day, year)
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II. Total Amounts

Total amount of economic development payments received from development providers during report period:	3,249,330.50
Total amount of disbursement of economic development payment money that specified recipient made during report period:	3,420,592.46

(Attach additional sheets if necessary.)

III. Details of Each Economic Development Payment Received

Date of payment received (month, day, year)	Name of Development Provider	Amount of Payment

(Attach additional sheets if necessary.)

IV. Details of Each Disbursement Made

Name of Recipient	Address (number and street, city, state, ZIP code)	Telephone Number	Date (month, day, year)	Party, Specified Recipient or Neither	Project Title	Specific Purpose of Disbursement	Payment Amount (total must equal item II)
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		()					
		()					

V. Statement of Accuracy

Under penalties of perjury, I declare that I am an officer of the organization listed in section I, and that I have examined this report and any accompanying documentation and to the best of my knowledge and belief, it is true, correct, and complete.

Jerome K Finn
Print name

Executive Director
Title

2/26/13
Date (month/day, year)

Horseshoe Foundation of Floyd County

Income by Customer Detail

January through December 2012

Type	Date	Num	Memo	Account	CI	Split	Amount	Balance
Horseshoe Casino								
Deposit	1/6/2012		December 20...	294 · Horseshoe Contribution		A02 · HFFC C...	484,413.25	484,413.25
Deposit	2/9/2012		January Com...	294 · Horseshoe Contribution		A02 · HFFC C...	94,710.00	579,123.25
Deposit	3/8/2012		February Co...	294 · Horseshoe Contribution		A02 · HFFC C...	122,696.50	701,819.75
Deposit	4/9/2012		March 2012 ...	294 · Horseshoe Contribution		A02 · HFFC C...	119,985.75	821,805.50
Deposit	5/7/2012		April 2012 Co...	294 · Horseshoe Contribution		A02 · HFFC C...	117,553.50	939,359.00
Deposit	6/12/2012		May Compila...	294 · Horseshoe Contribution		A02 · HFFC C...	153,249.75	1,092,608.75
Deposit	7/6/2012		Deposit	294 · Horseshoe Contribution		A02 · HFFC C...	169,619.50	1,262,228.25
Deposit	8/8/2012		July Compilat...	294 · Horseshoe Contribution		A02 · HFFC C...	230,570.50	1,492,798.75
Deposit	9/7/2012		Deposit	294 · Horseshoe Contribution		A02 · HFFC C...	300,314.25	1,793,113.00
Deposit	10/9/2012		Deposit	294 · Horseshoe Contribution		A02 · HFFC C...	355,602.75	2,148,715.75
Deposit	11/8/2012		September C...	294 · Horseshoe Contribution		A02 · HFFC C...	554,074.75	2,702,790.50
Deposit	12/7/2012		November 20...	294 · Horseshoe Contribution		A02 · HFFC C...	546,540.00	3,249,330.50
Total Horseshoe Casino							3,249,330.50	3,249,330.50
TOTAL							3,249,330.50	3,249,330.50

Horseshoe Foundation of Floyd County Profit & Loss Detail January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
130 · INCOME								
132 · Investment Income								
134 · Interest								
Deposit	1/31/2012			Interest		A02 · HFFC C...	58.63	58.63
Deposit	2/29/2012			Interest		A02 · HFFC C...	28.21	86.84
Deposit	3/31/2012			Interest		A02 · HFFC C...	34.20	121.04
Deposit	3/31/2012			Interest		A02 · HFFC C...	34.20	155.24
Deposit	4/30/2012			Interest		A02 · HFFC C...	36.16	191.40
Deposit	5/31/2012			Interest		A02 · HFFC C...	38.00	229.40
Deposit	6/30/2012			Interest		A02 · HFFC C...	40.56	269.96
Deposit	7/31/2012			Interest		A02 · HFFC C...	23.67	293.63
Deposit	8/31/2012			Interest		A02 · HFFC C...	16.82	310.45
Deposit	9/30/2012			Interest		A02 · HFFC C...	18.31	328.76
Deposit	10/31/2012			Interest		A02 · HFFC C...	22.98	351.74
Deposit	11/30/2012			Interest		A02 · HFFC C...	25.46	377.20
Deposit	12/31/2012			Interest		A02 · HFFC C...	30.01	407.21
Total 134 · Interest							407.21	407.21
Total 132 · Investment Income							407.21	407.21
263 · Funds Recieved								
Deposit	1/10/2012		Internal Revenue S...	Tax Period: ...		A02 · HFFC C...	57.38	57.38
Deposit	1/24/2012		Monroe Shine & Co.	Oct. & Nov. I.		A02 · HFFC C...	572.45	629.83
Total 263 · Funds Recieved							629.83	629.83
294 · Horseshoe Contribution								
Deposit	1/6/2012		Horseshoe Casino	December 20...		A02 · HFFC C...	484,413.25	484,413.25
Deposit	2/9/2012		Horseshoe Casino	January Com...		A02 · HFFC C...	94,710.00	579,123.25
Deposit	3/8/2012		Horseshoe Casino	February Co...		A02 · HFFC C...	122,696.50	701,819.75
Deposit	4/9/2012		Horseshoe Casino	March 2012 ...		A02 · HFFC C...	119,985.75	821,805.50
Deposit	5/7/2012		Horseshoe Casino	April 2012 Co...		A02 · HFFC C...	117,553.50	939,359.00
Deposit	6/12/2012		Horseshoe Casino	May Compila...		A02 · HFFC C...	153,249.75	1,092,608.75
Deposit	7/6/2012		Horseshoe Casino	Deposit		A02 · HFFC C...	169,619.50	1,262,228.25
Deposit	8/8/2012		Horseshoe Casino	July Compilat...		A02 · HFFC C...	230,570.50	1,492,798.75
Deposit	9/7/2012		Horseshoe Casino	Deposit		A02 · HFFC C...	300,314.25	1,793,113.00
Deposit	10/9/2012		Horseshoe Casino	Deposit		A02 · HFFC C...	355,602.75	2,148,715.75
Deposit	11/8/2012		Horseshoe Casino	September C...		A02 · HFFC C...	554,074.75	2,702,790.50
Deposit	12/7/2012		Horseshoe Casino	November 20...		A02 · HFFC C...	546,540.00	3,249,330.50
Total 294 · Horseshoe Contribution							3,249,330.50	3,249,330.50
Total 130 · INCOME							3,250,367.54	3,250,367.54
Total Income							3,250,367.54	3,250,367.54
Gross Profit							3,250,367.54	3,250,367.54

Horseshoe Foundation of Floyd County

Profit & Loss Detail

January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
131 · EXPENSE								
242 · Grants- Major								
Check	1/10/2012	2542	New Albany Redev...	Scribner Plac...		A02 · HFFC C...	1,000,000.00	1,000,000.00
Check	6/8/2012	2609	City of New Albany	2012 New Al...		A02 · HFFC C...	50,000.00	1,050,000.00
Check	7/5/2012	2675	YMCA of Southern I...	Capital Camp...		A02 · HFFC C...	90,000.00	1,140,000.00
Check	7/18/2012	2689	NAFC Education Fo...	Imagination L...		A02 · HFFC C...	20,000.00	1,160,000.00
Check	8/27/2012	2715	Blessings in a Back...	FY 2012-2013		A02 · HFFC C...	35,000.00	1,195,000.00
Check	10/5/2012	2739	New Albany Bicente...	Bicentennial ...		A02 · HFFC C...	25,000.00	1,220,000.00
Check	10/25/2012	2744	Fund for the Arts	Payment 2 of 3		A02 · HFFC C...	50,000.00	1,270,000.00
Check	11/12/2012	2755	Community Fdtn. of...	Imagination L...		A02 · HFFC C...	30,000.00	1,300,000.00
Check	12/3/2012	2799	IVY Tech Communi...	Major Grant ...		A02 · HFFC C...	80,000.00	1,380,000.00
Check	12/3/2012	2800	Hosparus Of South...	Major Grant ...		A02 · HFFC C...	100,000.00	1,480,000.00
Check	12/4/2012	2801	Bridgepoint Goodwill	Major Grant ...		A02 · HFFC C...	100,000.00	1,580,000.00
Check	12/18/2012	2817	City of New Albany	Bicentennial ...		A02 · HFFC C...	225,000.00	1,805,000.00
Total 242 · Grants- Major							1,805,000.00	1,805,000.00
243 · Grants								
243a · Grants Returned								
Deposit	4/30/2012		Home of the Innoce...	Grant #1012-...		A02 · HFFC C...	-6,500.00	-6,500.00
Deposit	10/15/2012	0221...	Clark County Red C...	Grant 1106-31		A02 · HFFC C...	-3,344.36	-9,844.36
Total 243a · Grants Returned							-9,844.36	-9,844.36
243 · Grants - Other								
Check	3/5/2012	2561	Clark County Red C...	Tornado Disa...		A02 · HFFC C...	10,000.00	10,000.00
Check	4/3/2012	2572	Kentucky Derby Fei...	Night of Futur...		A02 · HFFC C...	25,000.00	35,000.00
Check	5/7/2012	2588	Tyler Bliss	21st Century ...		A02 · HFFC C...	2,500.00	37,500.00
Check	6/26/2012	2614	Georgetown Optimi...	Grant 1206-41		A02 · HFFC C...	1,960.00	39,460.00
Check	6/26/2012	2615	Community Fdtn. of...	Grant 1206-19		A02 · HFFC C...	2,000.00	41,460.00
Check	6/26/2012	2616	Parkinson Support ...	Grant 1206-20		A02 · HFFC C...	2,400.00	43,860.00
Check	6/26/2012	2617	Riverside Aquatic C...	Grant 1206-18		A02 · HFFC C...	3,000.00	46,860.00
Check	6/26/2012	2618	Clark County Youth ...	Grant 1206-21		A02 · HFFC C...	4,500.00	51,360.00
Check	6/26/2012	2619	Sunnyside Master ...	Grant 1206-10		A02 · HFFC C...	4,935.00	56,295.00
Check	6/26/2012	2620	Camp Quality Kent...	Grant 1206-01		A02 · HFFC C...	5,000.00	61,295.00
Check	6/26/2012	2621	Indiana Grant Make...	Grant 1206-34		A02 · HFFC C...	5,000.00	66,295.00
Check	6/26/2012	2622	Louisville Visual Art...	VOID: Grant ...	X	A02 · HFFC C...	0.00	66,295.00
Check	6/26/2012	2623	IU Southeast Schoo...	Grant 1206-37		A02 · HFFC C...	5,297.00	71,592.00
Check	6/26/2012	2624	NAFC Education Fo...	NA High Sch...		A02 · HFFC C...	8,862.00	80,454.00
Check	6/26/2012	2625	House of Ruth Inc.	Grant 1206-24		A02 · HFFC C...	9,250.00	89,704.00
Check	6/26/2012	2626	Actors Theatre of L...	VOID: Grant ...	X	A02 · HFFC C...	0.00	89,704.00
Check	6/26/2012	2627	Arts Council of SI	Grant 1206-33		A02 · HFFC C...	10,000.00	99,704.00
Check	6/26/2012	2628	City of New Albany	Grant 1206-22		A02 · HFFC C...	10,000.00	109,704.00
Check	6/26/2012	2629	Clarksville Little Th...	Grant 1206-05		A02 · HFFC C...	10,000.00	119,704.00
Check	6/26/2012	2630	NAFC Education Fo...	Georgetown ...		A02 · HFFC C...	10,000.00	129,704.00
Check	6/26/2012	2631	NAFC Education Fo...	Greenville El...		A02 · HFFC C...	10,000.00	139,704.00
Check	6/26/2012	2632	NAFC Education Fo...	Highland Hill...		A02 · HFFC C...	10,000.00	149,704.00
Check	6/26/2012	2633	Youth Count	Grant 1206-31		A02 · HFFC C...	10,000.00	159,704.00
Check	6/26/2012	2634	NAFC Education Fo...	S. Ellen Jone...		A02 · HFFC C...	11,200.00	170,904.00
Check	6/26/2012	2635	IU Southeast Schoo...	Grant 1206-29		A02 · HFFC C...	12,500.00	183,404.00
Check	6/26/2012	2636	Volunteers of Ameri...	Grant 1206-40		A02 · HFFC C...	13,709.00	197,113.00
Check	6/26/2012	2637	Holy Family School	Grant 1206-35		A02 · HFFC C...	15,000.00	212,113.00
Check	6/26/2012	2638	Down Syndrome of ...	Grant 1206-25		A02 · HFFC C...	16,519.00	228,632.00

Horseshoe Foundation of Floyd County
Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	6/26/2012	2639	Regional Youth Ser...	Grant 1206-30		A02 - HFFC C...	17,500.00	246,132.00
Check	6/26/2012	2640	Our Lady of Perpet...	Grant 1206-06		A02 - HFFC C...	18,168.00	264,300.00
Check	6/26/2012	2641	Boys & Girls Clubs ...	Grant 1206-26		A02 - HFFC C...	18,200.00	282,500.00
Check	6/26/2012	2642	Floyd Memorial Hos...	1206-12		A02 - HFFC C...	20,000.00	302,500.00
Check	6/26/2012	2643	NAFC Education Fo...	Grant 1206-13		A02 - HFFC C...	20,000.00	322,500.00
Check	6/27/2012	2644	Fund for the Arts	LVArts Grant ...		A02 - HFFC C...	5,000.00	327,500.00
Check	7/6/2012	2670	The Salvation Army	Grant 1206-43		A02 - HFFC C...	10,000.00	337,500.00
Check	7/6/2012	2683	YMCA of Southern I...	VOID: Strong...	X	A02 - HFFC C...	0.00	337,500.00
Check	7/18/2012	2684	Fund for the Arts	Actor's Theat...		A02 - HFFC C...	10,000.00	347,500.00
Check	8/27/2012	2713	NAFC Education Fo...	2011-2012 Fi...		A02 - HFFC C...	20,000.00	367,500.00
Check	12/3/2012	2760	Central Christian C...	Grant 1212-37		A02 - HFFC C...	647.00	368,147.00
Check	12/3/2012	2761	Challenger Baseball...	Grant 1212-5		A02 - HFFC C...	1,510.00	369,657.00
Check	12/3/2012	2762	Best Buddies Indiana	Grant 1212-42		A02 - HFFC C...	2,500.00	372,157.00
Check	12/3/2012	2763	Boy Scout Troop #4...	Grant 1212-8		A02 - HFFC C...	3,000.00	375,157.00
Check	12/3/2012	2764	Tri-County Health C...	Grant 1212-11		A02 - HFFC C...	3,000.00	378,157.00
Check	12/3/2012	2765	Floyd County Veter...	Grant 1212-13		A02 - HFFC C...	3,028.00	381,185.00
Check	12/3/2012	2766	Hoosier Hills Aids C...	Grant 1212-1		A02 - HFFC C...	4,000.00	385,185.00
Check	12/3/2012	2767	Big Brothers-Big Si...	Grant 1212-6		A02 - HFFC C...	4,000.00	389,185.00
Check	12/3/2012	2768	Develop New Albany	Grant 1212-39		A02 - HFFC C...	4,100.00	393,285.00
Check	12/3/2012	2769	St. John's Lodge #8...	Grant 1212-28		A02 - HFFC C...	4,875.00	398,160.00
Check	12/3/2012	2770	Southern Indiana A...	Grant 1212-18		A02 - HFFC C...	5,000.00	403,160.00
Check	12/3/2012	2771	Miles for Merry Mira...	Grant 1212-40		A02 - HFFC C...	5,000.00	408,160.00
Check	12/3/2012	2772	Floyd County Mater...	Grant 1212-26		A02 - HFFC C...	5,500.00	413,660.00
Check	12/3/2012	2773	Our Place	Grant 1212-30		A02 - HFFC C...	6,118.00	419,778.00
Check	12/3/2012	2774	St. Pauls Episcopal ...	Grant 1212-3		A02 - HFFC C...	7,000.00	426,778.00
Check	12/3/2012	2775	Junior Achievement...	Grant 1212- 19		A02 - HFFC C...	7,500.00	434,278.00
Check	12/3/2012	2776	Guerin Inc.	Grant 1212-35		A02 - HFFC C...	7,500.00	441,778.00
Check	12/3/2012	2777	New Hope Services	Grant 1212-41		A02 - HFFC C...	7,500.00	449,278.00
Check	12/3/2012	2778	Brandon's House	Grant 1212-15		A02 - HFFC C...	7,750.00	457,028.00
Check	12/3/2012	2779	St. Marks Church	Grant 1212-12		A02 - HFFC C...	8,000.00	465,028.00
Check	12/3/2012	2780	Home of the Innoce...	Grant 1212-32		A02 - HFFC C...	8,000.00	473,028.00
Check	12/3/2012	2781	Carnegie Center for...	Grant 1212-38		A02 - HFFC C...	8,500.00	481,528.00
Check	12/3/2012	2782	Floyd County Head ...	Grant 1212-10		A02 - HFFC C...	9,000.00	490,528.00
Check	12/3/2012	2783	Purdue College of T...	Grant 1212-33		A02 - HFFC C...	9,800.00	500,328.00
Check	12/3/2012	2784	Keep NA Clean & G...	Grant 1212-22		A02 - HFFC C...	10,000.00	510,328.00
Check	12/3/2012	2785	Fairmont Elementar...	Grant 1212-23		A02 - HFFC C...	10,000.00	520,328.00
Check	12/3/2012	2786	Knights of Columbu...	Grant 1212-47		A02 - HFFC C...	10,000.00	530,328.00
Check	12/3/2012	2787	Open Door Youth S...	Grant 1212-16		A02 - HFFC C...	10,843.00	541,171.00
Check	12/3/2012	2788	Our Lady of Provide...	Grant 1212-46		A02 - HFFC C...	12,000.00	553,171.00
Check	12/3/2012	2789	Hazelwood Middle ...	Grant 1212-7		A02 - HFFC C...	12,500.00	565,671.00
Check	12/3/2012	2790	New Directions Hou...	Grant 1212-45		A02 - HFFC C...	12,500.00	578,171.00
Check	12/3/2012	2791	Family Health Cent...	Grant 1212-14		A02 - HFFC C...	13,873.00	592,044.00
Check	12/3/2012	2792	Paul Ogle Cultural ...	Grant 1212-4		A02 - HFFC C...	15,000.00	607,044.00
Check	12/3/2012	2793	St. Mary's Catholic ...	Grant 1212-17		A02 - HFFC C...	15,000.00	622,044.00
Check	12/3/2012	2794	Hope Southern Indi...	Grant 1212-20		A02 - HFFC C...	15,000.00	637,044.00
Check	12/3/2012	2795	Dare to Care Food ...	Grant 1212-29		A02 - HFFC C...	15,000.00	652,044.00
Check	12/3/2012	2796	LifeSpan Resources	Grant 1212-24		A02 - HFFC C...	15,456.00	667,500.00
Check	12/3/2012	2797	Town Clock Church...	Grant 1212-27		A02 - HFFC C...	25,000.00	692,500.00

Horseshoe Foundation of Floyd County
Profit & Loss Detail
January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/5/2012	2806	Arts Council of SI	Ryan McCrac...		A02 · HFFC C...	250.00	692,750.00
Check	12/5/2012	2807	NAFC Education Fo...	VOID: Imagin...	X	A02 · HFFC C...	0.00	692,750.00
Total 243 · Grants - Other							692,750.00	692,750.00
Total 243 · Grants							682,905.64	682,905.64
244 · Scholarships								
244a · Scholarships Returned								
Deposit	1/9/2012		Sullivan University	T. King		A02 · HFFC C...	-2,500.00	-2,500.00
Deposit	1/19/2012		Spalding University	H. Haws		A02 · HFFC C...	-1,250.00	-3,750.00
Deposit	1/26/2012		Indiana University S...	L. Lambert		A02 · HFFC C...	-1,000.00	-4,750.00
Deposit	2/16/2012		University of Louisvi...	S. Byrne		A02 · HFFC C...	-1,250.00	-6,000.00
Deposit	3/15/2012		Jefferson Communi...	K. Trinkle		A02 · HFFC C...	-1,410.39	-7,410.39
Deposit	4/5/2012		Indiana University	D. Heath		A02 · HFFC C...	-2,500.00	-9,910.39
Deposit	4/10/2012		Indiana University F...	D. Kruer		A02 · HFFC C...	-1,250.00	-11,160.39
Deposit	4/23/2012		IVY Tech Communi...	C. Higgs		A02 · HFFC C...	-1,250.00	-12,410.39
Deposit	5/3/2012		IVY Tech Communi...	C. Cahoe		A02 · HFFC C...	-116.60	-12,526.99
Deposit	5/3/2012		IVY Tech Communi...	I. Rodriguez, ...		A02 · HFFC C...	-3,462.62	-15,989.61
Deposit	8/7/2012		Johnson & Wales	April Weathers		A02 · HFFC C...	-2,500.00	-18,489.61
Deposit	8/15/2012		Spalding University	J. Lee		A02 · HFFC C...	-2,500.00	-20,989.61
Deposit	9/7/2012		IVY Tech Communi...	J. Camacho, ...		A02 · HFFC C...	-5,000.00	-25,989.61
Deposit	9/25/2012		Jefferson Communi...	J. Whitten		A02 · HFFC C...	-2,500.00	-28,489.61
Deposit	10/2/2012		Indiana University S...	A. Missi, A. H...		A02 · HFFC C...	-7,000.00	-35,489.61
Deposit	10/30/2012		Ball State University	K. Frakes		A02 · HFFC C...	-1,250.00	-36,739.61
Deposit	10/31/2012		Jefferson Communi...	C. Neuner		A02 · HFFC C...	-2,500.00	-39,239.61
Deposit	12/6/2012		IVY Tech Communi...	M. Hartweck		A02 · HFFC C...	-2,298.20	-41,537.81
Deposit	12/18/2012		University of Southe...	Deposit		A02 · HFFC C...	-1,250.00	-42,787.81
Total 244a · Scholarships Returned							-42,787.81	-42,787.81
244 · Scholarships - Other								
Check	1/6/2012	2536	IVY Tech Communi...	M. Kepley		A02 · HFFC C...	1,000.00	1,000.00
Check	1/6/2012	2538	Indiana University S...	C. Rost		A02 · HFFC C...	1,000.00	2,000.00
Check	1/9/2012	2539	Purdue College of T...	B. Ragains		A02 · HFFC C...	1,000.00	3,000.00
Check	1/13/2012	2543	University of Louisvi...	H. Haws		A02 · HFFC C...	1,250.00	4,250.00
Check	1/24/2012		Indiana University S...	M. OConnell		A02 · HFFC C...	1,250.00	5,500.00
Check	2/7/2012	2546	University of Louisvi...	L. Lambert		A02 · HFFC C...	1,000.00	6,500.00
Check	3/16/2012	2566	ATA College	A. Gentry		A02 · HFFC C...	2,000.00	8,500.00
Check	4/26/2012	2583	Indiana University S...	John Reisert ...		A02 · HFFC C...	15,000.00	23,500.00
Check	5/7/2012	2584	ATA College	A. Gentry		A02 · HFFC C...	2,000.00	25,500.00
Check	5/16/2012	2601	Indiana University S...	C. Hinton		A02 · HFFC C...	625.00	26,125.00
Check	7/6/2012	2677	Ball State University			A02 · HFFC C...	26,500.00	52,625.00
Check	7/6/2012	2678	Bellarmino University			A02 · HFFC C...	5,000.00	57,625.00
Check	7/6/2012	2645	Brooklyn College			A02 · HFFC C...	2,000.00	59,625.00
Check	7/6/2012	2646	Butler University			A02 · HFFC C...	5,000.00	64,625.00
Check	7/6/2012	2647	Centre College			A02 · HFFC C...	2,500.00	67,125.00
Check	7/6/2012	2648	Hanover College			A02 · HFFC C...	2,500.00	69,625.00
Check	7/6/2012	2649	Indiana State Unive...			A02 · HFFC C...	2,000.00	71,625.00
Check	7/6/2012	2650	Indiana University			A02 · HFFC C...	57,500.00	129,125.00
Check	7/6/2012	2651	Indiana University S...			A02 · HFFC C...	95,250.00	224,375.00
Check	7/6/2012	2652	IUPUI			A02 · HFFC C...	2,500.00	226,875.00
Check	7/6/2012	2653	Ivy Tech Bloomington			A02 · HFFC C...	2,500.00	229,375.00
Check	7/6/2012	2654	IVY Tech Communi...			A02 · HFFC C...	48,616.00	277,991.00
Check	7/6/2012	2655	Jefferson Communi...			A02 · HFFC C...	7,500.00	285,491.00

Horseshoe Foundation of Floyd County

Profit & Loss Detail

January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	7/6/2012	2656	Purdue College of T...			A02 · HFFC C...	9,000.00	294,491.00
Check	7/6/2012	2657	Purdue University			A02 · HFFC C...	33,500.00	327,991.00
Check	7/6/2012	2658	Spalding University			A02 · HFFC C...	7,000.00	334,991.00
Check	7/6/2012	2659	Sullivan University			A02 · HFFC C...	2,500.00	337,491.00
Check	7/6/2012	2660	Texas A&M Corpus ...			A02 · HFFC C...	2,500.00	339,991.00
Check	7/6/2012	2661	University of Dayton			A02 · HFFC C...	2,500.00	342,491.00
Check	7/6/2012	2662	University of Louisvi...			A02 · HFFC C...	36,000.00	378,491.00
Check	7/6/2012	2663	University of South ...			A02 · HFFC C...	2,500.00	380,991.00
Check	7/6/2012	2664	University of Southe...			A02 · HFFC C...	14,500.00	395,491.00
Check	7/6/2012	2665	Vincennes University			A02 · HFFC C...	2,500.00	397,991.00
Check	7/6/2012	2666	Western Kentucky ...			A02 · HFFC C...	2,500.00	400,491.00
Check	7/6/2012	2667	Xavier University			A02 · HFFC C...	2,500.00	402,991.00
Check	7/6/2012	2668	Johnson & Wales			A02 · HFFC C...	2,500.00	405,491.00
Check	7/6/2012	2669	Lakeland College			A02 · HFFC C...	2,500.00	407,991.00
Check	7/18/2012	2686	University of Louisvi...	M. Ferguson,...		A02 · HFFC C...	5,000.00	412,991.00
Check	7/18/2012	2687	Indiana University S...	S. Byme		A02 · HFFC C...	2,500.00	415,491.00
Check	8/2/2012	2692	Indiana University S...	A. Weathers		A02 · HFFC C...	2,500.00	417,991.00
Check	8/2/2012	2693	Indiana State Unive...	C. Condra		A02 · HFFC C...	2,500.00	420,491.00
Check	8/2/2012	2694	Sierra Nevada Colle...	S. Hoover		A02 · HFFC C...	2,000.00	422,491.00
Check	8/16/2012	2708	IVY Tech Communi...	C. Newland		A02 · HFFC C...	830.00	423,321.00
Check	8/16/2012	2709	University of Louisvi...	A. Daugherty		A02 · HFFC C...	1,250.00	424,571.00
Check	8/16/2012	2710	Indiana University S...	Lee, Rost, Mi...		A02 · HFFC C...	6,500.00	431,071.00
Check	8/16/2012	2711	Johnson & Wales	A. Weathers		A02 · HFFC C...	2,500.00	433,571.00
Check	9/12/2012	2718	Indiana University S...	C. Geltmaker...		A02 · HFFC C...	5,000.00	438,571.00
Check	10/2/2012	2732	IVY Tech Communi...	A. Missi		A02 · HFFC C...	2,000.00	440,571.00
Check	10/25/2012	2748	Indiana University S...	IUS Reisert S...		A02 · HFFC C...	6,609.80	447,180.80
Check	11/8/2012	2752	Jefferson Communi...	E. Abram		A02 · HFFC C...	2,153.15	449,333.95
Check	12/5/2012	2805	Indiana University S...	Reisert Schol...		A02 · HFFC C...	890.20	450,224.15
Check	12/11/2012	2808	Jefferson Communi...	Jamie Whitte...		A02 · HFFC C...	1,250.00	451,474.15
Check	12/18/2012	2816	Indiana University S...	VOID: T. Lynch	X	A02 · HFFC C...	0.00	451,474.15
Check	12/19/2012	2819	IVY Tech Communi...	Katie Trinkle ...		A02 · HFFC C...	950.00	452,424.15
Total 244 · Scholarships - Other							452,424.15	452,424.15
Total 244 · Scholarships							409,636.34	409,636.34
245 · Sponsorships								
Check	1/10/2012	2540	Kentuckiana Busine...	JA Benefit		A02 · HFFC C...	875.00	875.00
Check	1/13/2012	2544	NAFC Education Fo...	Station Spon...		A02 · HFFC C...	3,000.00	3,875.00
Check	2/23/2012	2554	LifeSpan Resources	LifeSpan Cak...		A02 · HFFC C...	400.00	4,275.00
Check	2/23/2012	2559	St. Pauls Episcopal ...	Art on the Pa...		A02 · HFFC C...	1,000.00	5,275.00
Check	2/23/2012	2560	IU Foundation	IUS Restrict...		A02 · HFFC C...	589.00	5,864.00
Check	4/3/2012	2569	Floyd Central Theat...	Celtic Dreams		A02 · HFFC C...	1,000.00	6,864.00
Check	4/3/2012	2570	Leadership Souther...	30th Anniver...		A02 · HFFC C...	3,000.00	9,864.00
Check	4/23/2012	2577	Community Fdtn. of...	2012 Gold Ac...		A02 · HFFC C...	2,000.00	11,864.00
Check	4/23/2012	2580	Develop New Albany	Exclusively N...		A02 · HFFC C...	500.00	12,364.00
Check	5/10/2012	2594	Walnut Ridge	Tree for Scrib...		A02 · HFFC C...	181.99	12,545.99
Check	6/6/2012	2602	New Albany High S...	Ad and Corp...		A02 · HFFC C...	1,000.00	13,545.99
Check	6/6/2012	2604	JK Finn Consulting	Indiana Yout...		A02 · HFFC C...	500.00	14,045.99
Check	8/2/2012	2696	Arts Council of SI	Sponsorship ...		A02 · HFFC C...	100.00	14,145.99
Check	8/16/2012	2704	Falls of the Ohio Fo...	Rock the Roc...		A02 · HFFC C...	1,000.00	15,145.99
Check	8/16/2012	2706	Hosparus Of South...	Dancing with ...		A02 · HFFC C...	2,500.00	17,645.99
Check	8/16/2012	2707	IVY Tech Communi...	2012 Legacy ...		A02 · HFFC C...	5,000.00	22,645.99
Check	8/27/2012	2716	FC Star Singers	Floyd Central...		A02 · HFFC C...	500.00	23,145.99

Horseshoe Foundation of Floyd County Profit & Loss Detail January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	8/27/2012	2717	Floyd Central Theat...	12-13 season...		A02 · HFFC C...	4,500.00	27,645.99
Check	9/12/2012	2720	Leadership Souther...	3rd payment ...		A02 · HFFC C...	5,000.00	32,645.99
Check	9/12/2012	2722	Earth First of Kentu...	Scribner Gar...		A02 · HFFC C...	178.64	32,824.63
Check	9/12/2012	2723	The MS Center	A Night in Pa...		A02 · HFFC C...	3,000.00	35,824.63
Check	9/17/2012	2726	IU Foundation	2012 Chance...		A02 · HFFC C...	5,000.00	40,824.63
Check	9/17/2012	2730	Hazelwood Middle ...	Veterans Wr...		A02 · HFFC C...	350.00	41,174.63
Check	10/4/2012	2738	AFP Louisville	National Phil...		A02 · HFFC C...	1,000.00	42,174.63
Check	11/21/2012	2759	Indiana University	Ogle Center ...		A02 · HFFC C...	1,050.00	43,224.63
Check	12/19/2012	2818	Rotary Foundation ...	2012 Commu...		A02 · HFFC C...	2,070.00	45,294.63
Total 245 · Sponsorships							45,294.63	45,294.63
246 · Administrative								
247 · Consultant Fees								
Check	2/29/2012	2563	Infinite Solutions LLC	Invoices: 156...		A02 · HFFC C...	709.50	709.50
Check	4/23/2012	2578	Sarah Geis	January to M...		A02 · HFFC C...	80.00	789.50
Check	5/7/2012	2587	Infinite Solutions LLC	Jerry's Cellph...		A02 · HFFC C...	165.00	954.50
Check	8/2/2012	2690	Sarah Geis	June-July tim...		A02 · HFFC C...	60.00	1,014.50
Total 247 · Consultant Fees							1,014.50	1,014.50
248 · Audit								
Check	2/7/2012	2545	Rodefer Moss & Co...	2011 Audit w...		A02 · HFFC C...	1,404.00	1,404.00
Check	3/7/2012	2564	Rodefer Moss & Co...	2011 Audit		A02 · HFFC C...	2,662.00	4,066.00
Check	4/12/2012	2575	Rodefer Moss & Co...	2011 Audit		A02 · HFFC C...	450.00	4,516.00
Total 248 · Audit							4,516.00	4,516.00
249 · Memberships								
Check	2/7/2012	2551	Rotary Club of New ...	JKFinn Rotar...		A02 · HFFC C...	108.00	108.00
Check	5/16/2012	2597	Scholarship America	Dollars for Sc...		A02 · HFFC C...	350.00	458.00
Check	6/6/2012	2607	Leadership Souther...	2012-2013 M...		A02 · HFFC C...	75.00	533.00
Check	6/14/2012	2612	Donors Forum of K...	Membership ...		A02 · HFFC C...	400.00	933.00
Check	8/2/2012	2691	JK Finn Consulting	Business Ent...		A02 · HFFC C...	7.14	940.14
Check	8/2/2012	2697	Rotary Club of New ...	Semi-Annual ...		A02 · HFFC C...	200.00	1,140.14
Check	8/16/2012	2700	One Southern Indiana	Non-Profit M...		A02 · HFFC C...	275.00	1,415.14
Check	10/25/2012	2750	Association of Smal...	Membership ...		A02 · HFFC C...	695.00	2,110.14
Check	11/21/2012	2756	Develop New Albany	Membership ...		A02 · HFFC C...	5,000.00	7,110.14
Check	12/14/2012	2810	Indiana Grant Make...	2013 Membe...		A02 · HFFC C...	1,000.00	8,110.14
Total 249 · Memberships							8,110.14	8,110.14
251 · Legal Services								
Check	2/8/2012	2552	Ulrich and Vidra LLC	Bridge Repai...		A02 · HFFC C...	787.50	787.50
Total 251 · Legal Services							787.50	787.50

Horseshoe Foundation of Floyd County
Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
266 · Wages- Foundation Employees								
General Journal	1/31/2012	-		Total Gross ...		-SPLIT-	12,885.42	12,885.42
General Journal	2/29/2012	-		Total Gross ...		-SPLIT-	12,885.42	25,770.84
General Journal	3/31/2012	-		Total Gross ...		-SPLIT-	12,885.42	38,656.26
General Journal	4/30/2012	-		Total Gross ...		-SPLIT-	12,885.42	51,541.68
General Journal	5/31/2012	-		Total Gross ...		-SPLIT-	12,885.42	64,427.10
General Journal	6/30/2012	-		VOID: Total ...	X	-SPLIT-	0.00	64,427.10
General Journal	6/30/2012	-		Total Gross ...		-SPLIT-	12,885.42	77,312.52
General Journal	7/31/2012	-		Total Gross ...		-SPLIT-	12,885.42	90,197.94
General Journal	8/31/2012	-		VOID: Total ...	X	-SPLIT-	0.00	90,197.94
General Journal	8/31/2012	-		Total Gross ...		-SPLIT-	12,885.42	103,083.36
General Journal	9/18/2012	-		Total Gross ...		-SPLIT-	12,885.42	115,968.78
General Journal	10/31/2012	-		Total Gross ...		-SPLIT-	12,885.42	128,854.20
General Journal	11/30/2012	-		Total Gross ...		-SPLIT-	12,885.42	141,739.62
General Journal	12/28/2012	RM30		Total Gross ...		-SPLIT-	6,000.00	147,739.62
General Journal	12/31/2012	RM27		Total Gross ...		-SPLIT-	12,885.42	160,625.04
Total 266 · Wages- Foundation Employees							160,625.04	160,625.04
267 · Financial Services								
General Journal	1/31/2012	-		Direct Deposi..		266 · Wages- ...	2.50	2.50
Check	2/7/2012	2547	Monroe Shine & Co.	Invoices 802...		A02 · HFFC C...	150.00	152.50
General Journal	2/29/2012	-		Direct Deposi...		266 · Wages- ...	2.50	155.00
General Journal	3/31/2012	-		Direct Deposi...		266 · Wages- ...	2.90	157.90
Check	4/3/2012	2571	Monroe Shine & Co.	Invoice 802972		A02 · HFFC C...	50.00	207.90
General Journal	4/30/2012	-		Direct Deposi...		266 · Wages- ...	2.90	210.80
Check	5/7/2012	2585	Rodefer Moss & Co...	Indiana prop...		A02 · HFFC C...	165.00	375.80
Check	5/7/2012	2586	Monroe Shine & Co.	Invoice 804313		A02 · HFFC C...	4.00	379.80
Check	5/16/2012	2599	Monroe Shine & Co.	Invoice 804682		A02 · HFFC C...	54.00	433.80
General Journal	5/31/2012	-		Direct Deposi...		266 · Wages- ...	2.90	436.70
Check	6/6/2012	2605	Rodefer Moss & Co...	Completion o...		A02 · HFFC C...	375.00	811.70
Check	6/14/2012	2610	Monroe Shine & Co.	Invoice01132...		A02 · HFFC C...	46.00	857.70
General Journal	6/30/2012	-		Direct Deposi...	X	266 · Wages- ...	0.00	857.70
General Journal	6/30/2012	-		Direct Deposi...		266 · Wages- ...	2.90	860.60
Check	7/18/2012	2688	Monroe Shine & Co.	Invoice 805432		A02 · HFFC C...	50.00	910.60
General Journal	7/31/2012	-		Direct Deposi...		266 · Wages- ...	2.90	913.50
Check	8/16/2012	2701	Monroe Shine & Co.	Invoice 805555		A02 · HFFC C...	50.00	963.50
General Journal	8/31/2012	-		Direct Deposi...	X	266 · Wages- ...	0.00	963.50
General Journal	8/31/2012	-		Direct Deposi...		266 · Wages- ...	2.90	966.40
Check	9/17/2012	2728	Monroe Shine & Co.	Invoice 805753		A02 · HFFC C...	50.00	1,016.40
General Journal	9/18/2012	-		Direct Deposi...		266 · Wages- ...	2.90	1,019.30
Check	10/25/2012	2747	Monroe Shine & Co.	Invoice 805990		A02 · HFFC C...	50.00	1,069.30
General Journal	10/31/2012	-		Direct Deposi...		266 · Wages- ...	2.90	1,072.20
Check	11/21/2012	2758	Monroe Shine & Co.	Invoice 806194		A02 · HFFC C...	50.00	1,122.20
General Journal	11/30/2012	-		Direct Deposi...		266 · Wages- ...	2.90	1,125.10
Check	12/14/2012	2812	Rodefer Moss & Co...	Invoice 2000...		A02 · HFFC C...	691.00	1,816.10
Check	12/14/2012	2813	Monroe Shine & Co.	Invoice 806688		A02 · HFFC C...	50.00	1,866.10
General Journal	12/28/2012	RM30		Direct Deposi...		266 · Wages- ...	2.90	1,869.00
General Journal	12/31/2012	RM27		Direct Deposi...		266 · Wages- ...	2.90	1,871.90
Total 267 · Financial Services							1,871.90	1,871.90
Total 246 · Administrative							176,925.08	176,925.08

Horseshoe Foundation of Floyd County
Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
252 · Promotion/Organization Developm								
253 · Award Celebrations								
Check	6/7/2012	2608	Calumet Club	2012 Scholar...		A02 · HFFC C...	370.00	370.00
Check	6/14/2012	2613	Terri Lynn's Caterin...	Scholarship ...		A02 · HFFC C...	1,269.30	1,639.30
Check	7/5/2012	2673	Terri Lynn's Caterin...	Invoice 1322...		A02 · HFFC C...	1,069.25	2,708.55
Check	12/5/2012	2802	Deborah Gregory	Fall 2012 Gra...		A02 · HFFC C...	1,125.00	3,833.55
Total 253 · Award Celebrations							3,833.55	3,833.55
254 · Volunteer Appreciation								
Check	3/13/2012	2565	Louis Le Francais	2012 Volunte...		A02 · HFFC C...	1,062.50	1,062.50
Total 254 · Volunteer Appreciation							1,062.50	1,062.50
268 · Advertising								
Check	2/23/2012	2555	Community Fdtn. of...	Business So...		A02 · HFFC C...	1,000.00	1,000.00
Check	2/23/2012	2557	Graphic Ventures	Invoice 20515		A02 · HFFC C...	54.00	1,054.00
Check	4/3/2012	2567	L & D Mail Masters	Future Stars ...		A02 · HFFC C...	130.00	1,184.00
Check	5/7/2012	2589	Evening News and ...	2012 Snapshot		A02 · HFFC C...	749.00	1,933.00
Check	5/10/2012	2591	Community Fdtn. of...	Multicultural ...		A02 · HFFC C...	950.00	2,883.00
Check	5/10/2012	2592	Evening News and ...	20 under 40 Ad		A02 · HFFC C...	825.00	3,708.00
Check	5/10/2012	2595	Win.Net	Web address		A02 · HFFC C...	38.50	3,746.50
Check	9/12/2012	2719	Graphic Ventures	Invoices: 207...		A02 · HFFC C...	45.50	3,792.00
Check	10/4/2012	2736	L & D Mail Masters	Graphic Desi...		A02 · HFFC C...	25.00	3,817.00
Total 268 · Advertising							3,817.00	3,817.00
271 · Refreshments								
Check	2/7/2012	2550	Terri Lynn's Caterin...	Invoice 1321...		A02 · HFFC C...	168.30	168.30
Check	2/8/2012	2553	One Southern Indiana	4 Member se...		A02 · HFFC C...	160.00	328.30
Check	2/23/2012	2556	JK Finn Consulting	January Mile...		A02 · HFFC C...	137.53	465.83
Check	4/3/2012	2573	JK Finn Consulting	Feb & March ...		A02 · HFFC C...	190.46	656.29
Check	4/23/2012	2579	Terri Lynn's Caterin...	Grants Com...		A02 · HFFC C...	346.25	1,002.54
Check	4/24/2012	2581	Terri Lynn's Caterin...	1Q Investme...		A02 · HFFC C...	168.30	1,170.84
Check	5/10/2012	2596	JK Finn Consulting	Lunch Meetin...		A02 · HFFC C...	231.79	1,402.63
Check	6/6/2012	2604	JK Finn Consulting	Lunches with...		A02 · HFFC C...	240.78	1,643.41
Check	6/6/2012	2604	JK Finn Consulting	One Souther..		A02 · HFFC C...	240.00	1,883.41
Check	6/14/2012	2613	Terri Lynn's Caterin...	Grants Com...		A02 · HFFC C...	371.25	2,254.66
Check	7/5/2012	2672	JK Finn Consulting	Lunches with...		A02 · HFFC C...	258.19	2,512.85
Check	7/5/2012	2674	Arts Council of SI	Awards Lunc...		A02 · HFFC C...	50.00	2,562.85
Check	7/6/2012	2679	Terri Lynn's Caterin...	VOID: Invoic...	X	A02 · HFFC C...	0.00	2,562.85
Check	7/6/2012	2680	The Arts Council of ...	VOID: Annua...	X	A02 · HFFC C...	0.00	2,562.85
Check	7/6/2012	2681	JK Finn Consulting	Lunches with...	X	A02 · HFFC C...	0.00	2,562.85
Check	8/2/2012	2691	JK Finn Consulting	July Mileage		A02 · HFFC C...	59.03	2,621.88
Check	8/2/2012	2698	Terri Lynn's Caterin...	2Q Investme...		A02 · HFFC C...	190.20	2,812.08
Check	9/12/2012	2721	Terri Lynn's Caterin...	Invoice 1323...		A02 · HFFC C...	386.75	3,198.83
Check	9/17/2012	2727	JK Finn Consulting	Lunches with...		A02 · HFFC C...	128.33	3,327.16
Check	10/4/2012	2737	Terri Lynn's Caterin...	Invoice 1323...		A02 · HFFC C...	202.50	3,529.66
Check	10/9/2012	2740	Harvest Homecoming	3 Business L...		A02 · HFFC C...	105.00	3,634.66
Check	10/25/2012	2746	Terri Lynn's Caterin...	Investment 3...		A02 · HFFC C...	159.00	3,793.66
Check	10/26/2012	2751	Youth Count	100 Best Co...		A02 · HFFC C...	550.00	4,343.66
Check	11/8/2012	2754	Terri Lynn's Caterin...	Grants Com...		A02 · HFFC C...	464.30	4,807.96

Horseshoe Foundation of Floyd County

Profit & Loss Detail

January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/21/2012	2757	JK Finn Consulting	October Mile...		A02 - HFFC C...	70.06	4,878.02
Check	12/3/2012	2798	JK Finn Consulting	Lunches with...		A02 - HFFC C...	166.01	5,044.03
Total 271 · Refreshments							5,044.03	5,044.03
Total 252 · Promotion/Organization Developm							13,757.08	13,757.08
255 - Office Expenses								
266 - Postage/P.O. Box								
Check	2/23/2012	2556	JK Finn Consulting	January Mile...		A02 - HFFC C...	59.20	59.20
Check	4/3/2012	2573	JK Finn Consulting	Feb & March ...		A02 - HFFC C...	40.50	99.70
Check	7/5/2012	2672	JK Finn Consulting	June Mileage		A02 - HFFC C...	82.90	182.60
Check	7/6/2012	2681	JK Finn Consulting	VOID: June ...	X	A02 - HFFC C...	0.00	182.60
Check	9/17/2012	2727	JK Finn Consulting	August Mileage		A02 - HFFC C...	40.50	223.10
Check	11/21/2012	2757	JK Finn Consulting	October Mile...		A02 - HFFC C...	116.10	339.20
Total 256 · Postage/P.O. Box							339.20	339.20
257 - Office Supplies								
Check	1/6/2012	2537	Copier Mart	Blue Toner		A02 - HFFC C...	175.00	175.00
Check	2/7/2012	2549	The Office Supply Co.	Invoice 172111		A02 - HFFC C...	8.28	183.28
Check	2/23/2012	2558	Copier Mart	Yellow & Bla...		A02 - HFFC C...	323.00	506.28
Check	4/3/2012	2568	The Office Supply Co.	Invoice 172176		A02 - HFFC C...	27.80	534.08
Check	4/3/2012	2573	JK Finn Consulting	Feb & March ...		A02 - HFFC C...	102.76	636.84
Check	4/25/2012	2582	The Office Supply Co.	Invoice 172592		A02 - HFFC C...	7.95	644.79
Check	5/7/2012	2590	Copier Mart	Magenta Toner		A02 - HFFC C...	175.00	819.79
Check	5/10/2012	2596	JK Finn Consulting	April Mileage		A02 - HFFC C...	36.50	856.29
Check	6/6/2012	2604	JK Finn Consulting	Office Supplies		A02 - HFFC C...	42.67	898.96
Check	6/6/2012	2606	The Office Supply Co.	Scholarship ...		A02 - HFFC C...	131.82	1,030.78
Check	6/14/2012	2611	Copier Mart	Black Toner		A02 - HFFC C...	149.00	1,179.78
Check	7/5/2012	2672	JK Finn Consulting	June Mileage		A02 - HFFC C...	135.94	1,315.72
Check	7/6/2012	2681	JK Finn Consulting	VOID: June ...	X	A02 - HFFC C...	0.00	1,315.72
Check	7/11/2012		Harland Clark Checks			A02 - HFFC C...	153.84	1,469.56
Check	8/2/2012	2691	JK Finn Consulting	July Mileage		A02 - HFFC C...	85.11	1,554.67
Check	8/2/2012	2695	The Office Supply Co.	Invoice 173249		A02 - HFFC C...	24.09	1,578.76
Check	8/27/2012	2714	The Office Supply Co.	Invoice 173490		A02 - HFFC C...	20.24	1,599.00
Check	9/17/2012	2727	JK Finn Consulting	August Mileage		A02 - HFFC C...	14.00	1,613.00
Check	10/2/2012	2733	Copier Mart	Blue Toner		A02 - HFFC C...	175.00	1,788.00
Check	10/2/2012	2734	The Office Supply Co.	Invocie 173568		A02 - HFFC C...	39.95	1,827.95
Check	10/25/2012	2745	New Albany Bicente...	Historic New ...		A02 - HFFC C...	40.00	1,867.95
Check	11/21/2012	2757	JK Finn Consulting	October Mile...		A02 - HFFC C...	27.80	1,895.75
Check	12/14/2012	2811	Evening News and ...	2013 Renewal		A02 - HFFC C...	120.00	2,015.75
Total 257 · Office Supplies							2,015.75	2,015.75
258 - Printing								
Check	4/23/2012	2576	ProMedia Group LLC	2011 Annual ...		A02 - HFFC C...	950.00	950.00
Check	5/10/2012	2592	Evening News and ...	Annual Report		A02 - HFFC C...	1,361.43	2,311.43
Check	5/16/2012	2598	R-J Delivery	Annual Repo...		A02 - HFFC C...	433.75	2,745.18
Check	5/16/2012	2600	Vivid Impact	2012 Annual ...		A02 - HFFC C...	1,697.00	4,442.18
Check	8/16/2012	2703	Evening News and ...	Invoice 0712...		A02 - HFFC C...	840.00	5,282.18
Total 258 · Printing							5,282.18	5,282.18

Horseshoe Foundation of Floyd County
Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
259 · Phone								
Check	1/10/2012	2541	AT & T	December Bill		A02 · HFFC C...	181.38	181.38
Check	2/7/2012	2548	AT & T			A02 · HFFC C...	186.18	367.56
Check	2/29/2012	2562	AT & T	Invoice:8129...		A02 · HFFC C...	179.39	546.95
Check	4/12/2012	2574	AT & T	Invoice 8129...		A02 · HFFC C...	182.49	729.44
Check	5/10/2012	2593	AT & T	Invoice 8129...		A02 · HFFC C...	182.07	911.51
Check	6/6/2012	2603	AT & T	Invoice 8129...		A02 · HFFC C...	182.34	1,093.85
Check	7/6/2012	2671	AT & T	Invoice 8129...		A02 · HFFC C...	181.76	1,275.61
Check	8/16/2012	2705	AT & T	Invoice 8129...		A02 · HFFC C...	179.53	1,455.14
Check	9/17/2012	2729	AT & T	Invoice 8129...		A02 · HFFC C...	180.34	1,635.48
Check	10/9/2012	2741	AT & T	812945433209		A02 · HFFC C...	179.10	1,814.58
Check	11/8/2012	2753	AT & T	Invoice 8129...		A02 · HFFC C...	180.33	1,994.91
Check	12/14/2012	2814	AT & T	Invoice 8129...		A02 · HFFC C...	179.80	2,174.71
Total 259 · Phone							2,174.71	2,174.71
285 · Office Support								
Check	2/23/2012	2556	JK Finn Consulting	January Mile...		A02 · HFFC C...	29.95	29.95
Check	4/3/2012	2573	JK Finn Consulting	Feb & March ...		A02 · HFFC C...	59.90	89.85
Check	5/10/2012	2596	JK Finn Consulting	Internet Conn...		A02 · HFFC C...	29.95	119.80
Check	6/6/2012	2604	JK Finn Consulting	Internet Conn...		A02 · HFFC C...	29.95	149.75
Check	7/5/2012	2672	JK Finn Consulting	Internet Conn...		A02 · HFFC C...	29.95	179.70
Check	7/6/2012	2681	JK Finn Consulting	Internet Conn...	X	A02 · HFFC C...	0.00	179.70
Check	8/2/2012	2691	JK Finn Consulting	Internet Conn...		A02 · HFFC C...	29.95	209.65
Check	8/2/2012	2699	Business First	Paper renewal		A02 · HFFC C...	87.74	297.39
Check	8/16/2012	2702	YouthToday	Renewing Su...		A02 · HFFC C...	65.00	362.39
Check	9/17/2012	2727	JK Finn Consulting	Internet Conn...		A02 · HFFC C...	29.95	392.34
Check	10/25/2012	2749	Win.Net	Web service ...		A02 · HFFC C...	164.45	556.79
Check	11/21/2012	2757	JK Finn Consulting	Internet Conn...		A02 · HFFC C...	29.95	586.74
Check	12/3/2012	2798	JK Finn Consulting	Internet Conn...		A02 · HFFC C...	29.95	616.69
Check	12/5/2012	2803	Infinite Solutions LLC	Invoice 17201		A02 · HFFC C...	126.50	743.19
Total 285 · Office Support							743.19	743.19
Total 255 · Office Expenses							10,555.03	10,555.03
260 · Equipment								
Check	5/10/2012	2596	JK Finn Consulting	Phone equip...		A02 · HFFC C...	89.98	89.98
Total 260 · Equipment							89.98	89.98
262 · Stock Transfers								
Check	6/8/2012		Transfer of Funds	IU Southeast ...		A02 · HFFC C...	100,000.00	100,000.00
Check	8/27/2012	2712	Your Community B...	SBRLF		A02 · HFFC C...	150,000.00	250,000.00
Total 262 · Stock Transfers							250,000.00	250,000.00

Horseshoe Foundation of Floyd County
Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
281 - Insurance								
362 - Life								
Check	1/31/2012	2210	Illinois Mutual			A02 - HFFC C...	174.13	174.13
Check	2/29/2012	2211	Illinois Mutual			A02 - HFFC C...	174.13	348.26
Check	3/31/2012	2212	Illinois Mutual			A02 - HFFC C...	174.13	522.39
Check	4/30/2012	2213	Illinois Mutual			A02 - HFFC C...	174.13	696.52
Check	5/31/2012	2214	Illinois Mutual			A02 - HFFC C...	174.13	870.65
Check	6/30/2012	2215	Illinois Mutual			A02 - HFFC C...	174.13	1,044.78
Check	7/31/2012	2216	Illinois Mutual			A02 - HFFC C...	174.13	1,218.91
Check	8/31/2012	2217	Illinois Mutual			A02 - HFFC C...	174.13	1,393.04
Check	9/30/2012	2218	Illinois Mutual			A02 - HFFC C...	174.13	1,567.17
Check	10/31/2012	2219	Illinois Mutual			A02 - HFFC C...	174.13	1,741.30
Check	11/30/2012	2220	Illinois Mutual			A02 - HFFC C...	174.13	1,915.43
Check	12/31/2012	2221	Illinois Mutual			A02 - HFFC C...	174.13	2,089.56
Total 362 - Life							2,089.56	2,089.56
281 - Insurance - Other								
Check	9/12/2012	2724	Callistus Smith Age...	Annual Premi...		A02 - HFFC C...	434.22	434.22
Check	10/4/2012	2735	Callistus Smith Age...	Worker Comp		A02 - HFFC C...	688.00	1,122.22
Check	12/14/2012	2809	Philadelphia Insura...	Invoice 0401...		A02 - HFFC C...	2,250.00	3,372.22
Check	12/14/2012	2815	Callistus Smith Age...	Invoice 21219		A02 - HFFC C...	17.00	3,389.22
Total 281 - Insurance - Other							3,389.22	3,389.22
Total 281 - Insurance							5,478.78	5,478.78
282 - Conference								
Check	10/26/2012	2743	Indiana Grant Make...	IGA Fall Conf...		A02 - HFFC C...	175.00	175.00
Check	12/3/2012	2798	JK Finn Consulting	Conference L...		A02 - HFFC C...	226.83	401.83
Check	12/3/2012	2798	JK Finn Consulting	Conference F...		A02 - HFFC C...	155.00	556.83
Deposit	12/20/2012	3380	JK Finn Consulting	Over Payme...		A02 - HFFC C...	-155.00	401.83
Total 282 - Conference							401.83	401.83
289 - Travel-002								
Check	2/23/2012	2556	JK Finn Consulting	January Mile...		A02 - HFFC C...	69.26	69.26
Check	4/3/2012	2573	JK Finn Consulting	Feb & March ...		A02 - HFFC C...	165.20	234.46
Check	5/10/2012	2596	JK Finn Consulting	April Mileage		A02 - HFFC C...	104.72	339.18
Check	6/6/2012	2604	JK Finn Consulting	May Mileage		A02 - HFFC C...	159.88	499.06
Check	7/5/2012	2672	JK Finn Consulting	June Mileage		A02 - HFFC C...	109.59	608.65
Check	7/6/2012	2681	JK Finn Consulting	June Mileage	X	A02 - HFFC C...	0.00	608.65
Check	8/2/2012	2691	JK Finn Consulting	July Mileage		A02 - HFFC C...	58.08	666.73
Check	9/17/2012	2727	JK Finn Consulting	August Mileage		A02 - HFFC C...	127.26	793.99
Check	10/10/2012	2742	JK Finn Consulting	September M...		A02 - HFFC C...	225.09	1,019.08
Check	11/21/2012	2757	JK Finn Consulting	October Mile...		A02 - HFFC C...	74.74	1,093.82
Check	12/3/2012	2798	JK Finn Consulting	November Mi...		A02 - HFFC C...	264.37	1,358.19
Total 289 - Travel-002							1,358.19	1,358.19

Horseshoe Foundation of Floyd County
Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
293 · IRA- Simple								
General Journal	1/31/2012	-		Company Ma...		266 · Wages- ...	386.53	386.53
General Journal	2/29/2012	-		Company Ma...		266 · Wages- ...	386.56	773.09
General Journal	3/31/2012	-		Company Ma...		266 · Wages- ...	386.56	1,159.65
General Journal	4/30/2012	-		Company Ma...		266 · Wages- ...	386.56	1,546.21
General Journal	5/31/2012	-		Company Ma...		266 · Wages- ...	386.56	1,932.77
General Journal	6/30/2012	-		Company Ma...	X	266 · Wages- ...	0.00	1,932.77
General Journal	6/30/2012	-		Company Ma...		266 · Wages- ...	386.56	2,319.33
General Journal	7/31/2012	-		Company Ma...		266 · Wages- ...	386.56	2,705.89
General Journal	8/31/2012	-		Company Ma...	X	266 · Wages- ...	0.00	2,705.89
General Journal	8/31/2012	-		Company Ma...		266 · Wages- ...	386.56	3,092.45
General Journal	9/18/2012	-		Company Ma...		266 · Wages- ...	386.56	3,479.01
General Journal	10/31/2012	-		Company Ma...		266 · Wages- ...	386.56	3,865.57
General Journal	11/30/2012	-		Company Ma...		266 · Wages- ...	386.56	4,252.13
General Journal	12/28/2012	RM30		Company Ma...		266 · Wages- ...	30.00	4,282.13
General Journal	12/31/2012	RM27		Company Ma...		266 · Wages- ...	386.56	4,668.69
Total 293 · IRA- Simple							4,668.69	4,668.69
352 · Gifts								
Check	4/3/2012	2573	JK Finn Consulting	Feb & March ...		A02 · HFFC C...	100.00	100.00
Check	7/5/2012	2676	Community Fdtn. of...	Dora & Case...		A02 · HFFC C...	1,000.00	1,100.00
Check	7/6/2012	2682	Community Fdtn. of...	Dora & Case...	X	A02 · HFFC C...	0.00	1,100.00
Check	9/17/2012	2725	Brandon's House	Dick Bliss Me...		A02 · HFFC C...	1,000.00	2,100.00
Check	10/2/2012	2731	Aebersold Florist	Bliss Funeral ...		A02 · HFFC C...	54.95	2,154.95
Check	12/5/2012	2804	Aebersold Florist	Takami Fune...		A02 · HFFC C...	65.45	2,220.40
Total 352 · Gifts							2,220.40	2,220.40
384 · Taxes								
391 · Social Security Tax								
General Journal	1/31/2012	-		Social Securi...		266 · Wages- ...	798.89	798.89
General Journal	2/29/2012	-		Social Securi...		266 · Wages- ...	798.91	1,597.80
General Journal	3/31/2012	-		Social Securi...		266 · Wages- ...	798.89	2,396.69
General Journal	4/30/2012	-		Social Securi...		266 · Wages- ...	798.89	3,195.58
General Journal	5/31/2012	-		Social Securi...		266 · Wages- ...	798.89	3,994.47
General Journal	6/30/2012	-		Social Securi...	X	266 · Wages- ...	0.00	3,994.47
General Journal	6/30/2012	-		Social Securi...		266 · Wages- ...	798.89	4,793.36
General Journal	7/31/2012	-		Social Securi...		266 · Wages- ...	798.89	5,592.25
General Journal	8/31/2012	-		Social Securi...	X	266 · Wages- ...	0.00	5,592.25
General Journal	8/31/2012	-		Social Securi...		266 · Wages- ...	798.90	6,391.15
General Journal	9/18/2012	-		Social Securi...		266 · Wages- ...	798.89	7,190.04
General Journal	10/31/2012	-		Social Securi...		266 · Wages- ...	798.91	7,988.95
General Journal	11/30/2012	-		Social Securi...		266 · Wages- ...	798.89	8,787.84
General Journal	12/28/2012	RM30		Social Securi...		266 · Wages- ...	372.00	9,159.84
General Journal	12/31/2012	RM27		Social Securi...		266 · Wages- ...	798.89	9,958.73
Total 391 · Social Security Tax							9,958.73	9,958.73

Horseshoe Foundation of Floyd County
Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
393 · Medicare Tax								
General Journal	1/31/2012	-		Employer Me...		266 · Wages- ...	186.83	186.83
General Journal	2/29/2012	-		Employer Me...		266 · Wages- ...	186.85	373.68
General Journal	3/31/2012	-		Employer Me...		266 · Wages- ...	186.83	560.51
General Journal	4/30/2012	-		Employer Me...		266 · Wages- ...	186.85	747.36
General Journal	5/31/2012	-		Employer Me...		266 · Wages- ...	186.83	934.19
General Journal	6/30/2012	-		Employer Me...	X	266 · Wages- ...	0.00	934.19
General Journal	6/30/2012	-		Employer Me...		266 · Wages- ...	186.85	1,121.04
General Journal	7/31/2012	-		Employer Me...		266 · Wages- ...	186.83	1,307.87
General Journal	8/31/2012	-		Employer Me...	X	266 · Wages- ...	0.00	1,307.87
General Journal	8/31/2012	-		Employer Me...		266 · Wages- ...	186.84	1,494.71
General Journal	9/18/2012	-		Employer Me...		266 · Wages- ...	186.84	1,681.55
General Journal	10/31/2012	-		Employer Me...		266 · Wages- ...	186.83	1,868.38
General Journal	11/30/2012	-		Employer Me...		266 · Wages- ...	186.85	2,055.23
General Journal	12/28/2012	RM30		Employer Me...		266 · Wages- ...	87.00	2,142.23
General Journal	12/31/2012	RM27		Employer Me...		266 · Wages- ...	186.83	2,329.06
Total 393 · Medicare Tax							2,329.06	2,329.06
Total 384 · Taxes							12,287.79	12,287.79
422 · Parking								
Check	7/5/2012	2672	JK Finn Consulting	June Mileage		A02 · HFFC C...	9.00	9.00
Check	7/6/2012	2681	JK Finn Consulting	VOID: June ...	X	A02 · HFFC C...	0.00	9.00
Check	9/17/2012	2727	JK Finn Consulting	August Mileage		A02 · HFFC C...	4.00	13.00
Total 422 · Parking							13.00	13.00
Total 131 · EXPENSE							3,420,592.46	3,420,592.46
Total Expense							3,420,592.46	3,420,592.46
Net Ordinary Income							-170,224.92	-170,224.92
Other Income/Expense								
Other Income								
6000 · Realized/ unrealized gain/loss								
General Journal	1/31/2012	RM2		A gain is a cr...		1050 · Mainstr...	71,786.00	71,786.00
General Journal	1/31/2012	RM4		Loss is a deb...		Wells Fargo E...	671,891.37	743,677.37
General Journal	2/29/2012	RM3		A gain is a cr...		1050 · Mainstr...	13,836.00	757,513.37
General Journal	2/29/2012	RM5		Loss is a deb...		Wells Fargo E...	476,653.00	1,234,166.37
General Journal	3/31/2012	RM9		A gain is a cr...		1050 · Mainstr...	43,175.00	1,277,341.37
General Journal	3/31/2012	RM17		Loss is a deb...		Wells Fargo E...	219,124.00	1,496,465.37
General Journal	4/30/2012	RM10		A gain is a cr...		1050 · Mainstr...	-3,261.00	1,493,204.37
General Journal	4/30/2012	RM18		Loss is a deb...		Wells Fargo E...	-105,695.00	1,387,509.37
General Journal	5/31/2012	RM11		A gain is a cr...		1050 · Mainstr...	-221,750.00	1,165,759.37
General Journal	5/31/2012	RM19		Loss is a deb...		Wells Fargo E...	-968,796.00	196,963.37
General Journal	6/30/2012	RM12		A gain is a cr...		1050 · Mainstr...	152,681.00	349,644.37
General Journal	6/30/2012	RM20		Loss is a deb...		Wells Fargo E...	559,495.00	909,139.37
General Journal	7/31/2012	RM13		A gain is a cr...		1050 · Mainstr...	-994.00	908,145.37
General Journal	7/31/2012	RM22		Loss is a deb...		Wells Fargo E...	-221,257.00	686,888.37
General Journal	8/31/2012	RM14		A gain is a cr...		1050 · Mainstr...	97,059.00	783,947.37
General Journal	8/31/2012	RM23		Loss is a deb...		Wells Fargo E...	352,590.00	1,136,537.37
General Journal	9/30/2012	RM15		A gain is a cr...		1050 · Mainstr...	73,356.00	1,209,893.37

Horseshoe Foundation of Floyd County

Profit & Loss Detail

January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	9/30/2012	RM24		Loss is a deb...		Wells Fargo E...	306,654.00	1,516,547.37
General Journal	10/31/2012	RM16		A gain is a cr...		1050 · Mainstr...	37,434.00	1,553,981.37
General Journal	10/31/2012	RM25		Loss is a deb...		Wells Fargo E...	-116,744.00	1,437,237.37
General Journal	11/30/2012	RM21		A gain is a cr...		1050 · Mainstr...	53,406.00	1,490,643.37
General Journal	11/30/2012	RM26		Loss is a deb...		Wells Fargo E...	190,682.00	1,681,325.37
General Journal	12/31/2012	RM32		Loss is a deb...		Wells Fargo E...	3,253,843.00	4,935,168.37
General Journal	12/31/2012	RM33		A gain is a cr..		1050 · Mainstr...	67,089.00	5,002,257.37
Total 6000 · Realized/ unrealized gain/loss							5,002,257.37	5,002,257.37
Total Other Income							5,002,257.37	5,002,257.37
Net Other Income							5,002,257.37	5,002,257.37
Net Income							4,832,032.45	4,832,032.45

2012 College Attendance Information for HFFC Scholarship Recipients		
College Attending	# of Students	Paid
Ball State University	11	\$26,500.00
Bellarmino University	2	\$5,000.00
Brooklyn College	1	\$2,000.00
Butler University	2	\$5,000.00
Centre College	1	\$2,500.00
Hanover College	1	\$2,500.00
Indiana State University	1	\$2,000.00
Indiana University	23	\$57,500.00
Indiana University Southeast	32	\$94,000.00
IU-Purdue University Indianapolis	1	\$2,500.00
Ivy Tech Community College	20	\$48,616.00
Ivy Tech Community College Bloomington	1	\$2,500.00
Jefferson Community College	3	\$7,500.00
Johnson & Wales College	1	\$2,500.00
Lakeland College	1	\$2,500.00
Purdue College of Technology	4	\$9,000.00
Purdue University	14	\$33,500.00
Sierra Nevada College	1	\$2,000.00
Spalding University	3	\$3,000.00
Sullivan University	1	\$2,500.00
Texas A & M Corpus Christi	1	\$2,500.00
University of Dayton	1	\$2,500.00
University of Louisville	15	\$36,000.00
University of South Florida	1	\$2,500.00
University of Southern Indiana	6	\$14,500.00
Vincennes University	1	\$2,500.00
Western Kentucky University	1	\$2,500.00
Xavier University	1	\$2,500.00
Total	151	\$378,616

28 schools receive our scholarships. Of those, 13 are Indiana schools, 7 are Kentucky schools and 8 are schools in other states.

Top 5 Schools Receiving our scholarships:

Indiana University Southeast	\$94,000
Indiana University	\$57,500
Ivy Tech Community College	\$48,616
University of Louisville	\$36,000
Purdue University	\$33,500

Fall 2012 Horseshoe Foundation Grants Awarded

Organization Name	Project Description	Recommend
Central Christian Church	To help provide each S. Ellen Jones student with a winter break gift bag which includes clothing and crafts, food, and an age appropriate Scholastic book.	\$647
Challenger Baseball Team	To provide a sporting opportunity for individuals with disabilities.	\$1,510
Best Buddies Indiana	To strengthen and support the mentoring program at New Albany High School.	\$2,500
Boy Scout Troop 4025	To replace worn and damaged camping equipment and to provide specialized equipment for backpacking.	\$3,000
Tri-County Health Coalition of Southern IN	To provide human needs services for local homeless Floyd County veterans.	\$3,000
Floyd County Veterans Service Office	To fund laptops and related equipment to better serve home bound Veterans in Floyd County.	\$3,028
Hoosier Hills AIDS Coalition	To help subsidize the financial needs of HIV/AIDS clientele living in Floyd County.	\$4,000
Big Brothers Big Sisters of Kentuckiana, Inc.	To fund the Middle School Transition Project to help youth transition to, through and from middle school.	\$4,000
Develop New Albany	To print 5,000 maps showing New Albany arts, entertainment, and dining locations and ten window clings for vacant downtown buildings to maintain a consistently neat appearance.	\$4,100
St. John's Lodge #8	To upgrade the electrical system on the St. John's Lodge building.	\$4,875
Southern IN Asset Building Coalition	To provide VITA tax preparation services to low-income, elderly, and disabled Floyd County residents.	\$5,000
Miles for Merry Miracles	To help families in need during the holiday season while encouraging youth to learn leadership and philanthropic skills.	\$5,000
Floyd County Maternal and Child Health Clinic	To provide prenatal healthcare services to low-income pregnant women.	\$5,500
Our Place Drug and Alcohol Education Services, Inc.	To support the Early Interventions Program of Our Place.	\$6,118
St. Paul's Episcopal Church	To help fund capital improvements on the parish grounds to provide a safe location for Art on the Parish Green Festival.	\$7,000
Junior Achievement of Kentuckiana, Inc.	To provide financial literacy, entrepreneurship and work readiness economics education programs to Floyd County students with JA Classroom Programs.	\$7,500

Guerin, Inc.	To implement staff training, ongoing cross-generational activities, person centered care planning, and family support to improve elder quality of life.	\$7,500
New Hope Services, Inc.	To provide services to high school students to enable them to identify benefits they qualify for, assist them with applying to college, provide work experience, or assist them in acquiring and keeping employment.	\$7,500
Brandon's House Counseling Center, Inc.	To provide free Master's level counseling sessions to Floyd County families.	\$7,750
St. Marks United Church of Christ	To provide new undergarments, blankets, socks and clothing to needy individuals and families in Floyd County.	\$8,000
Home of the Innocents	To fund the Parents Acquiring Skills and Strength program for at-risk families in New Albany.	\$8,000
Carnegie Center for Art & History, Inc.	To fund the New Albany Public Art Project: Bicentennial Series.	\$8,500
Floyd County Head Start	To encourage physical and healthy development of Head Start students by educating children on intentional movement to decrease obesity.	\$9,000
Purdue School of Technology	To provide materials so students can learn rapid prototyping concepts and explore advanced manufacturing careers and their associated engineering professions.	\$9,800
Keep New Albany Clean & Green	To fund beautification and annual community cleanup and enhancement projects in preparation for New Albany's Bicentennial.	\$10,000
Fairmont Elementary School	To introduce the performing arts in education by producing one full length children's musical at four elementary schools in Southern Indiana.	\$10,000
Knights of Columbus Council 1221	To fund building upgrades to the exterior of the building.	\$10,000
Open Door Youth Services	To create a counseling office, a room for parenting classes, and programmatic support for the new home-based services program.	\$10,843
Our Lady of Providence Junior-Senior High School	To purchase a CombiMaster Steam Bake Oven that allows the school to comply with new guidelines for food preparation.	\$12,000
Hazelwood Middle School	To provide funding for SMART Board technology.	\$12,500
New Directions Housing Corporation	To bring intensive home repair help to elderly or disabled low income homeowners Floyd County.	\$12,500
Family Health Center of Floyd County	To increase staff hours of medical professionals to met the increase patient capacity of low-income and uninsured patients.	\$13,873
Paul W. Ogle Cultural & Community Center	To fund the Ogle Center's 2012-13 children's series season, providing free admission for Floyd County school children to attend arts performances.	\$15,000

St. Mary's Catholic Academy	To replace two existing air conditioning units with two new energy-efficient ones that also deliver heat.	\$15,000
Hope Southern Indiana	To provide emergency needs support to residents of Floyd County.	\$15,000
Dare to Care Food Bank	To increase distribution of fresh produce and staple food items to families in need.	\$15,000
LifeSpan Resources, Inc.	To provide Meals on Wheels to Floyd County residents who are on a waiting list for this service.	\$15,456
Town Clock Church Fund: KNAC & G, Inc.	To help fund the restoration of the historic Town Clock Church as the city of New Albany prepares for the Bicentennial Celebration in 2013.	\$25,000
		\$325,000

Spring 2012 HFFC Grants Requested

Organization Name	Project Description	Amount Awarded
Georgetown Optimist Club	To help purchase a room divider to store club equipment.	\$1,960
Community Foundation of Southern Indiana	To provide a free dictionary to 3rd grade students in Floyd County to encourage literacy.	\$2,000
Parkinson Support Center of Kentuckiana	To expand group exercise class designed for Parkinson's patients.	\$2,400
Riverside Aquatic Club	To provide funds for the purchase of a new score board for Highland Hills Middle School.	\$3,000
Clark County Youth Shelter and Family Services, Inc.	To supplement programs that address the safety and success of Floyd County families in crisis.	\$4,500
Sunnyside Master Gardener Association of Southern Indiana	To install a Sensory Demonstration Garden at the Purdue Technology Center to educate and inspire gardeners.	\$4,935
Camp Quality Kentuckiana	To fund a week-long camping experience and year round support vehicle for Floyd County Children with cancer.	\$5,000
Louisville Visual Art Association	To help fund the Children's Fine Art Classes program which provides free art classes to children.	\$5,000
YPH-Indiana Grantmakers Alliance	To provide 200 Family Philanthropy Gift Boxes to youth-serving organizations in Floyd County.	\$5,000
IU Southeast School of Natural Sciences	To purchase a computer for computational chemistry and molecular modeling lab.	\$5,297
New Albany High School	To purchase iPad 2s for teachers to create learning and teaching opportunities that develop the skills required in order to participate in today's world.	\$8,862
House of Ruth, Inc.	To expand outreach efforts so more individuals affected by HIV/AIDS can utilize services for treatment, housing and programming.	\$9,250
Greenville Elementary School	To install audio enhancement systems in classrooms to allow every student to hear better and promote student engagement.	\$10,000
Clarksville Little Theatre	To purchase a light control board, monitor lighting, fixtures and wiring for Clarksville Little Theatre.	\$10,000
Georgetown Elementary School	To help purchase and install SMART Boards.	\$10,000

Highland Hills Middle School	To purchase SMART Boards in special education classrooms at Highland Hills Middle School.	\$10,000
City of New Albany	To fund the YES! Program putting local high school students to work during the summer.	\$10,000
Youth Count	To promote positive behavior for our children and youth by building the 40 Developmental Assets for and with youth.	\$10,000
Arts Council of Southern Indiana	To support arts education, exhibits and programs in Floyd County.	\$10,000
Actors Theatre of Louisville	To bring Playwriting in the School in-classroom residency to sophomore English classes at Floyd Central High School.	\$10,000
S. Ellen Jones Elementary School	To improve safety, attendance, and parent relationships, with a school public safety officer.	\$11,200
IUSoutheast School of Nursing	To provide funding for a NOELLE birth simulator and Newborn HAL to be used in the School of Nursing.	\$12,500
Volunteers of America of Kentucky, Inc.	To help fund the Upward Mobility program which provides handicapped accessible transportation to residents in Floyd County.	\$13,709
Holy Family School	To provide wireless Internet access in the middle school classrooms to access online textbooks and resources.	\$15,000
Down Syndrome of Louisville, Inc.	To provide academic tutoring and group classes for adolescents and adults with Down syndrome.	\$16,519
Regional Youth Services	To purchase new servers to upgrade the technology infrastructure.	\$17,500
Our Lady of Perpetual Help School	To renovate the basement area of the school to accommodate a new music area.	\$18,168
The Boys & Girls Clubs of Kentuckiana	To provide an out-of-school safe haven for youth which promotes academic success, good character and healthy lifestyles.	\$18,200
Floyd Memorial Hospital Foundation	To provide therapeutic massage to patients suffering from cancer, pain or terminal illness.	\$20,000
New Albany Floyd County Education Foundation	To match funds for Great Classroom Projects which will enhance the educational experience in NAFC classrooms.	\$20,000
Total:		\$300,000

Horseshoe Foundation of Floyd County

Expenses by Vendor Detail

January through December 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Actors Theatre of Louisville								
Check	6/26/2012	2626	VOID: Grant ..	243 · Grants	X	A02 · HFFC C...	0.00	0.00
Total Actors Theatre of Louisville							0.00	0.00
Aebersold Florist								
Check	10/2/2012	2731	Bliss Funeral ...	352 · Gifts		A02 · HFFC C...	54.95	54.95
Check	12/5/2012	2804	Takami Fune...	352 · Gifts		A02 · HFFC C...	65.45	120.40
Total Aebersold Florist							120.40	120.40
AFP Louisville								
Check	10/4/2012	2738	National Phil...	245 · Sponsorships		A02 · HFFC C...	1,000.00	1,000.00
Total AFP Louisville							1,000.00	1,000.00
Arts Council of SI								
Check	6/26/2012	2627	Grant 1206-33	243 · Grants		A02 · HFFC C...	10,000.00	10,000.00
Check	7/5/2012	2674	Awards Lunc...	271 · Refreshments		A02 · HFFC C...	50.00	10,050.00
Check	8/2/2012	2696	Sponsorship ...	245 · Sponsorships		A02 · HFFC C...	100.00	10,150.00
Check	12/5/2012	2806	Ryan McCrac...	243 · Grants		A02 · HFFC C...	250.00	10,400.00
Total Arts Council of SI							10,400.00	10,400.00
Association of Small Foundations								
Check	10/25/2012	2750	Membership ...	249 · Memberships		A02 · HFFC C...	695.00	695.00
Total Association of Small Foundations							695.00	695.00
AT & T								
Check	1/10/2012	2541	December Bill	259 · Phone		A02 · HFFC C...	181.38	181.38
Check	2/7/2012	2548		259 · Phone		A02 · HFFC C...	186.18	367.56
Check	2/29/2012	2562	Invoice:8129...	259 · Phone		A02 · HFFC C...	179.39	546.95
Check	4/12/2012	2574	Invoice 8129...	259 · Phone		A02 · HFFC C...	182.49	729.44
Check	5/10/2012	2593	Invoice 8129...	259 · Phone		A02 · HFFC C...	182.07	911.51
Check	6/6/2012	2603	Invoice 8129...	259 · Phone		A02 · HFFC C...	182.34	1,093.85
Check	7/6/2012	2671	Invoice 8129...	259 · Phone		A02 · HFFC C...	181.76	1,275.61
Check	8/16/2012	2705	Invoice 8129...	259 · Phone		A02 · HFFC C...	179.53	1,455.14
Check	9/17/2012	2729	Invoice 8129...	259 · Phone		A02 · HFFC C...	180.34	1,635.48
Check	10/9/2012	2741	812945433209	259 · Phone		A02 · HFFC C...	179.10	1,814.58
Check	11/8/2012	2753	Invoice 8129...	259 · Phone		A02 · HFFC C...	180.33	1,994.91
Check	12/14/2012	2814	Invoice 8129...	259 · Phone		A02 · HFFC C...	179.80	2,174.71
Total AT & T							2,174.71	2,174.71
ATA College								
Check	3/16/2012	2566	A. Gentry	244 · Scholarships		A02 · HFFC C...	2,000.00	2,000.00
Check	5/7/2012	2584	A. Gentry	244 · Scholarships		A02 · HFFC C...	2,000.00	4,000.00
Total ATA College							4,000.00	4,000.00
Ball State University								
Check	7/6/2012	2677		244 · Scholarships		A02 · HFFC C...	26,500.00	26,500.00
Deposit	10/30/2012		K. Frakes	244a · Scholarships...		A02 · HFFC C...	-1,250.00	25,250.00
Total Ball State University							25,250.00	25,250.00

Horseshoe Foundation of Floyd County
Expenses by Vendor Detail
 January through December 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bellarmine University								
Check	7/6/2012	2678		244 · Scholarships		A02 · HFFC C...	5,000.00	5,000.00
Total Bellarmine University							5,000.00	5,000.00
Best Buddies Indiana								
Check	12/3/2012	2762	Grant 1212-42	243 · Grants		A02 · HFFC C...	2,500.00	2,500.00
Total Best Buddies Indiana							2,500.00	2,500.00
Big Brothers-Big Sisters								
Check	12/3/2012	2767	Grant 1212-6	243 · Grants		A02 · HFFC C...	4,000.00	4,000.00
Total Big Brothers-Big Sisters							4,000.00	4,000.00
Blessings In a Backpack								
Check	8/27/2012	2715	FY 2012-2013	242 · Grants- Major		A02 · HFFC C...	35,000.00	35,000.00
Total Blessings in a Backpack							35,000.00	35,000.00
Boy Scout Troop #4025								
Check	12/3/2012	2763	Grant 1212-8	243 · Grants		A02 · HFFC C...	3,000.00	3,000.00
Total Boy Scout Troop #4025							3,000.00	3,000.00
Boys & Girls Clubs of KYiana								
Check	6/26/2012	2641	Grant 1206-26	243 · Grants		A02 · HFFC C...	18,200.00	18,200.00
Total Boys & Girls Clubs of KYiana							18,200.00	18,200.00
Brandon's House								
Check	9/17/2012	2725	Dick Bliss Me...	352 · Gifts		A02 · HFFC C...	1,000.00	1,000.00
Check	12/3/2012	2778	Grant 1212-15	243 · Grants		A02 · HFFC C...	7,750.00	8,750.00
Total Brandon's House							8,750.00	8,750.00
Bridgepoint Goodwill								
Check	12/4/2012	2801	Major Grant ...	242 · Grants- Major		A02 · HFFC C...	100,000.00	100,000.00
Total Bridgepoint Goodwill							100,000.00	100,000.00
Brooklyn College								
Check	7/6/2012	2645		244 · Scholarships		A02 · HFFC C...	2,000.00	2,000.00
Total Brooklyn College							2,000.00	2,000.00
Business First								
Check	8/2/2012	2699	Paper renewal	285 · Office Support		A02 · HFFC C...	87.74	87.74
Total Business First							87.74	87.74
Butler University								
Check	7/6/2012	2646		244 · Scholarships		A02 · HFFC C...	5,000.00	5,000.00
Total Butler University							5,000.00	5,000.00
Callistus Smith Agency, Inc.								
Check	9/12/2012	2724	Annual Premi...	281 · Insurance		A02 · HFFC C...	434.22	434.22
Check	10/4/2012	2735	Worker Comp	281 · Insurance		A02 · HFFC C...	688.00	1,122.22
Check	12/14/2012	2815	Invoice 21219	281 · Insurance		A02 · HFFC C...	17.00	1,139.22
Total Callistus Smith Agency, Inc.							1,139.22	1,139.22

Horseshoe Foundation of Floyd County
Expenses by Vendor Detail
 January through December 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Calumet Club								
Check	6/7/2012	2608	2012 Scholar...	253 · Award Celebr...		A02 · HFFC C...	370.00	370.00
Total Calumet Club							370.00	370.00
Camp Quality Kentuckiana								
Check	6/26/2012	2620	Grant 1206-01	243 · Grants		A02 · HFFC C...	5,000.00	5,000.00
Total Camp Quality Kentuckiana							5,000.00	5,000.00
Carnegie Center for Art and Hist								
Check	12/3/2012	2781	Grant 1212-38	243 · Grants		A02 · HFFC C...	8,500.00	8,500.00
Total Carnegie Center for Art and Hist							8,500.00	8,500.00
Central Christian Church								
Check	12/3/2012	2760	Grant 1212-37	243 · Grants		A02 · HFFC C...	647.00	647.00
Total Central Christian Church							647.00	647.00
Centre College								
Check	7/6/2012	2647		244 · Scholarships		A02 · HFFC C...	2,500.00	2,500.00
Total Centre College							2,500.00	2,500.00
Challenger Baseball TEam								
Check	12/3/2012	2761	Grant 1212-5	243 · Grants		A02 · HFFC C...	1,510.00	1,510.00
Total Challenger Baseball TEam							1,510.00	1,510.00
City of New Albany								
Check	6/8/2012	2609	2012 New Al...	242 · Grants- Major		A02 · HFFC C...	50,000.00	50,000.00
Check	6/26/2012	2628	Grant 1206-22	243 · Grants		A02 · HFFC C...	10,000.00	60,000.00
Check	12/18/2012	2817	Bicentennial ...	242 · Grants- Major		A02 · HFFC C...	225,000.00	285,000.00
Total City of New Albany							285,000.00	285,000.00
Clark County Red Cross								
Check	3/5/2012	2561	Tornado Disa...	243 · Grants		A02 · HFFC C...	10,000.00	10,000.00
Deposit	10/15/2012	0221...	Grant 1106-31	243a · Grants Retur...		A02 · HFFC C...	-3,344.36	6,655.64
Total Clark County Red Cross							6,655.64	6,655.64
Clark County Youth Shelter								
Check	6/26/2012	2618	Grant 1206-21	243 · Grants		A02 · HFFC C...	4,500.00	4,500.00
Total Clark County Youth Shelter							4,500.00	4,500.00
Clarskville Little Theatre								
Check	6/26/2012	2629	Grant 1206-05	243 · Grants		A02 · HFFC C...	10,000.00	10,000.00
Total Clarskville Little Theatre							10,000.00	10,000.00

Horseshoe Foundation of Floyd County
Expenses by Vendor Detail
 January through December 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Community Fdtn. of So. Indiana								
Check	2/23/2012	2555	Business So...	268 · Advertising		A02 · HFFC C...	1,000.00	1,000.00
Check	4/23/2012	2577	2012 Gold Ac...	245 · Sponsorships		A02 · HFFC C...	2,000.00	3,000.00
Check	5/10/2012	2591	Multicultural ...	268 · Advertising		A02 · HFFC C...	950.00	3,950.00
Check	6/26/2012	2615	Grant 1206-19	243 · Grants		A02 · HFFC C...	2,000.00	5,950.00
Check	7/5/2012	2676	Dora & Case...	352 · Gifts		A02 · HFFC C...	1,000.00	6,950.00
Check	7/6/2012	2682	Dora & Case...	352 · Gifts	X	A02 · HFFC C...	0.00	6,950.00
Check	11/12/2012	2755	Imagination L...	242 · Grants- Major		A02 · HFFC C...	30,000.00	36,950.00
Total Community Fdtn. of So. Indiana							36,950.00	36,950.00
Copier Mart								
Check	1/6/2012	2537	Blue Toner	257 · Office Supplies		A02 · HFFC C...	175.00	175.00
Check	2/23/2012	2558	Yellow & Bla...	257 · Office Supplies		A02 · HFFC C...	323.00	498.00
Check	5/7/2012	2590	Magenta Toner	257 · Office Supplies		A02 · HFFC C...	175.00	673.00
Check	6/14/2012	2611	Black Toner	257 · Office Supplies		A02 · HFFC C...	149.00	822.00
Check	10/2/2012	2733	Blue Toner	257 · Office Supplies		A02 · HFFC C...	175.00	997.00
Total Copier Mart							997.00	997.00
Dare to Care Food Bank								
Check	12/3/2012	2795	Grant 1212-29	243 · Grants		A02 · HFFC C...	15,000.00	15,000.00
Total Dare to Care Food Bank							15,000.00	15,000.00
Deborah Gregory								
Check	12/5/2012	2802	Fall 2012 Gra...	253 · Award Celebr...		A02 · HFFC C...	1,125.00	1,125.00
Total Deborah Gregory							1,125.00	1,125.00
Develop New Albany								
Check	4/23/2012	2580	Exclusively N...	245 · Sponsorships		A02 · HFFC C...	500.00	500.00
Check	11/21/2012	2756	Membership ...	249 · Memberships		A02 · HFFC C...	5,000.00	5,500.00
Check	12/3/2012	2768	Grant 1212-39	243 · Grants		A02 · HFFC C...	4,100.00	9,600.00
Total Develop New Albany							9,600.00	9,600.00
Donors Forum of Kentuckiana								
Check	6/14/2012	2612	Membership ...	249 · Memberships		A02 · HFFC C...	400.00	400.00
Total Donors Forum of Kentuckiana							400.00	400.00
Down Syndrome of Louisville, Inc.								
Check	6/26/2012	2638	Grant 1206-25	243 · Grants		A02 · HFFC C...	16,519.00	16,519.00
Total Down Syndrome of Louisville, Inc.							16,519.00	16,519.00
Earth First of Kentuckiana								
Check	9/12/2012	2722	Scribner Gar...	245 · Sponsorships		A02 · HFFC C...	178.64	178.64
Total Earth First of Kentuckiana							178.64	178.64
Evening News and Tribune								
Check	5/7/2012	2589	2012 Snapshot	268 · Advertising		A02 · HFFC C...	749.00	749.00
Check	5/10/2012	2592	20 under 40 Ad	268 · Advertising		A02 · HFFC C...	825.00	1,574.00
Check	5/10/2012	2592	Annual Report	258 · Printing		A02 · HFFC C...	1,361.43	2,935.43
Check	8/16/2012	2703	Invoice 0712...	258 · Printing		A02 · HFFC C...	840.00	3,775.43
Check	12/14/2012	2811	2013 Renewal	257 · Office Supplies		A02 · HFFC C...	120.00	3,895.43
Total Evening News and Tribune							3,895.43	3,895.43

Horseshoe Foundation of Floyd County
Expenses by Vendor Detail
 January through December 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Fairmont Elementary School								
Check	12/3/2012	2785	Grant 1212-23	243 · Grants		A02 · HFFC C...	10,000.00	10,000.00
Total Fairmont Elementary School							10,000.00	10,000.00
Falls of the Ohio Foundation								
Check	8/16/2012	2704	Rock the Roc...	245 · Sponsorships		A02 · HFFC C...	1,000.00	1,000.00
Total Falls of the Ohio Foundation							1,000.00	1,000.00
Family Health Center of Floyd Co								
Check	12/3/2012	2791	Grant 1212-14	243 · Grants		A02 · HFFC C...	13,873.00	13,873.00
Total Family Health Center of Floyd Co							13,873.00	13,873.00
FC Star Singers								
Check	8/27/2012	2716	Floyd Central...	245 · Sponsorships		A02 · HFFC C...	500.00	500.00
Total FC Star Singers							500.00	500.00
Floyd Central Theatre Arts								
Check	8/27/2012	2717	12-13 season...	245 · Sponsorships		A02 · HFFC C...	4,500.00	4,500.00
Total Floyd Central Theatre Arts							4,500.00	4,500.00
Floyd Central Theatre Department								
Check	4/3/2012	2569	Celtic Dreams	245 · Sponsorships		A02 · HFFC C...	1,000.00	1,000.00
Total Floyd Central Theatre Department							1,000.00	1,000.00
Floyd County Head Start								
Check	12/3/2012	2782	Grant 1212-10	243 · Grants		A02 · HFFC C...	9,000.00	9,000.00
Total Floyd County Head Start							9,000.00	9,000.00
Floyd County Maternal and Child								
Check	12/3/2012	2772	Grant 1212-26	243 · Grants		A02 · HFFC C...	5,500.00	5,500.00
Total Floyd County Maternal and Child							5,500.00	5,500.00
Floyd County Veterans Service Office								
Check	12/3/2012	2765	Grant 1212-13	243 · Grants		A02 · HFFC C...	3,028.00	3,028.00
Total Floyd County Veterans Service Office							3,028.00	3,028.00
Floyd Memorial Hospital Foundation								
Check	6/26/2012	2642	1206-12	243 · Grants		A02 · HFFC C...	20,000.00	20,000.00
Total Floyd Memorial Hospital Foundation							20,000.00	20,000.00
Fund for the Arts								
Check	6/27/2012	2644	LVArts Grant ...	243 · Grants		A02 · HFFC C...	5,000.00	5,000.00
Check	7/18/2012	2684	Actor's Theat...	243 · Grants		A02 · HFFC C...	10,000.00	15,000.00
Check	10/25/2012	2744	Payment 2 of 3	242 · Grants- Major		A02 · HFFC C...	50,000.00	65,000.00
Total Fund for the Arts							65,000.00	65,000.00
Georgetown Optimist Club								
Check	6/26/2012	2614	Grant 1206-41	243 · Grants		A02 · HFFC C...	1,960.00	1,960.00
Total Georgetown Optimist Club							1,960.00	1,960.00

Horseshoe Foundation of Floyd County
Expenses by Vendor Detail
 January through December 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Graphic Ventures								
Check	2/23/2012	2557	Invoice 20515	268 · Advertising		A02 · HFFC C...	54.00	54.00
Check	9/12/2012	2719	Invoices: 207...	268 · Advertising		A02 · HFFC C...	45.50	99.50
Total Graphic Ventures							99.50	99.50
Guerin Inc.								
Check	12/3/2012	2776	Grant 1212-35	243 Grants		A02 · HFFC C...	7,500.00	7,500.00
Total Guerin Inc.							7,500.00	7,500.00
Hanover College								
Check	7/6/2012	2648		244 · Scholarships		A02 · HFFC C...	2,500.00	2,500.00
Total Hanover College							2,500.00	2,500.00
Harland Clark Checks								
Check	7/11/2012			257 · Office Supplies		A02 · HFFC C...	153.84	153.84
Total Harland Clark Checks							153.84	153.84
Harvest Homecoming								
Check	10/9/2012	2740	3 Business L .	271 · Refreshments		A02 · HFFC C...	105.00	105.00
Total Harvest Homecoming							105.00	105.00
Hazelwood Middle School								
Check	9/17/2012	2730	Veterans Wr...	245 · Sponsorships		A02 · HFFC C...	350.00	350.00
Check	12/3/2012	2789	Grant 1212-7	243 · Grants		A02 · HFFC C...	12,500.00	12,850.00
Total Hazelwood Middle School							12,850.00	12,850.00
Holy Family School								
Check	6/26/2012	2637	Grant 1206-35	243 · Grants		A02 · HFFC C...	15,000.00	15,000.00
Total Holy Family School							15,000.00	15,000.00
Home of the Innocents								
Deposit	4/30/2012		Grant #1012-...	243a · Grants Retur...		A02 · HFFC C...	-6,500.00	-6,500.00
Check	12/3/2012	2780	Grant 1212-32	243 · Grants		A02 · HFFC C...	8,000.00	1,500.00
Total Home of the Innocents							1,500.00	1,500.00
Hoosier Hills Aids Coalition								
Check	12/3/2012	2766	Grant 1212-1	243 · Grants		A02 · HFFC C...	4,000.00	4,000.00
Total Hoosier Hills Aids Coalition							4,000.00	4,000.00
Hope Southern Indiana								
Check	12/3/2012	2794	Grant 1212-20	243 · Grants		A02 · HFFC C...	15,000.00	15,000.00
Total Hope Southern Indiana							15,000.00	15,000.00
Hosparus Of Southern Indiana								
Check	8/16/2012	2706	Dancing with ...	245 · Sponsorships		A02 · HFFC C...	2,500.00	2,500.00
Check	12/3/2012	2800	Major Grant ...	242 · Grants- Major		A02 · HFFC C...	100,000.00	102,500.00
Total Hosparus Of Southern Indiana							102,500.00	102,500.00
House of Ruth Inc.								
Check	6/26/2012	2625	Grant 1206-24	243 · Grants		A02 · HFFC C...	9,250.00	9,250.00
Total House of Ruth Inc.							9,250.00	9,250.00

Horseshoe Foundation of Floyd County
Expenses by Vendor Detail
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Illinois Mutual								
Check	1/31/2012	2210		362 · Life		A02 · HFFC C...	174.13	174.13
Check	2/29/2012	2211		362 · Life		A02 · HFFC C...	174.13	348.26
Check	3/31/2012	2212		362 · Life		A02 · HFFC C...	174.13	522.39
Check	4/30/2012	2213		362 · Life		A02 · HFFC C...	174.13	696.52
Check	5/31/2012	2214		362 · Life		A02 · HFFC C...	174.13	870.65
Check	6/30/2012	2215		362 · Life		A02 · HFFC C...	174.13	1,044.78
Check	7/31/2012	2216		362 · Life		A02 · HFFC C...	174.13	1,218.91
Check	8/31/2012	2217		362 · Life		A02 · HFFC C...	174.13	1,393.04
Check	9/30/2012	2218		362 · Life		A02 · HFFC C...	174.13	1,567.17
Check	10/31/2012	2219		362 · Life		A02 · HFFC C...	174.13	1,741.30
Check	11/30/2012	2220		362 · Life		A02 · HFFC C...	174.13	1,915.43
Check	12/31/2012	2221		362 · Life		A02 · HFFC C...	174.13	2,089.56
Total Illinois Mutual							2,089.56	2,089.56
Indiana Grant Makers Alliance								
Check	6/26/2012	2621	Grant 1206-34	243 · Grants		A02 · HFFC C...	5,000.00	5,000.00
Check	10/26/2012	2743	IGA Fall Conf...	282 · Conference		A02 · HFFC C...	175.00	5,175.00
Check	12/14/2012	2810	2013 Membe...	249 · Memberships		A02 · HFFC C...	1,000.00	6,175.00
Total Indiana Grant Makers Alliance							6,175.00	6,175.00
Indiana State University								
Check	7/6/2012	2649		244 · Scholarships		A02 · HFFC C...	2,000.00	2,000.00
Check	8/2/2012	2693	C. Condra	244 · Scholarships		A02 · HFFC C...	2,500.00	4,500.00
Total Indiana State University							4,500.00	4,500.00
Indiana University								
Deposit	4/5/2012		D. Heath	244a · Scholarships...		A02 · HFFC C...	-2,500.00	-2,500.00
Check	7/6/2012	2650		244 · Scholarships		A02 · HFFC C...	57,500.00	55,000.00
Check	11/21/2012	2759	Ogle Center ...	245 · Sponsorships		A02 · HFFC C...	1,050.00	56,050.00
Total Indiana University							56,050.00	56,050.00
Indiana University Foundation/IUS								
Deposit	4/10/2012		D. Kruer	244a · Scholarships...		A02 · HFFC C...	-1,250.00	-1,250.00
Total Indiana University Foundation/IUS							-1,250.00	-1,250.00
Indiana University Southeast								
Check	1/6/2012	2538	C. Rost	244 · Scholarships		A02 · HFFC C...	1,000.00	1,000.00
Check	1/24/2012		M. OConnell	244 · Scholarships		A02 · HFFC C...	1,250.00	2,250.00
Deposit	1/26/2012		L. Lambert	244a · Scholarships...		A02 · HFFC C...	-1,000.00	1,250.00
Check	4/26/2012	2583	John Reiser ...	244 · Scholarships		A02 · HFFC C...	15,000.00	16,250.00
Check	5/16/2012	2601	C. Hinton	244 · Scholarships		A02 · HFFC C...	625.00	16,875.00
Check	7/6/2012	2651		244 · Scholarships		A02 · HFFC C...	95,250.00	112,125.00
Check	7/18/2012	2687	S. Byrne	244 · Scholarships		A02 · HFFC C...	2,500.00	114,625.00
Check	8/2/2012	2692	A. Weathers	244 · Scholarships		A02 · HFFC C...	2,500.00	117,125.00
Check	8/16/2012	2710	Lee, Rost, Mi...	244 · Scholarships		A02 · HFFC C...	6,500.00	123,625.00
Check	9/12/2012	2718	C. Geltmaker...	244 · Scholarships		A02 · HFFC C...	5,000.00	128,625.00
Deposit	10/2/2012		A. Missi, A. H...	244a · Scholarships...		A02 · HFFC C...	-7,000.00	121,625.00
Check	10/25/2012	2748	IUS Reiser S...	244 · Scholarships		A02 · HFFC C...	6,609.80	128,234.80

Horseshoe Foundation of Floyd County
Expenses by Vendor Detail
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Check	12/5/2012	2805	Reisert Schol...	244 · Scholarships		A02 · HFFC C...	890.20	129,125.00
Check	12/18/2012	2816	VOID: T. Lynch	244 · Scholarships	X	A02 · HFFC C...	0.00	129,125.00
Total Indiana University Southeast							129,125.00	129,125.00
Infinite Solutions LLC								
Check	2/29/2012	2563	Invoices: 156...	247 · Consultant Fe...		A02 · HFFC C...	709.50	709.50
Check	5/7/2012	2587	Jerry's Cellph...	247 · Consultant Fe...		A02 · HFFC C...	165.00	874.50
Check	12/5/2012	2803	Invoice 17201	285 · Office Support		A02 · HFFC C...	126.50	1,001.00
Total Infinite Solutions LLC							1,001.00	1,001.00
Internal Revenue Service								
Deposit	1/10/2012		Tax Period: . .	263 · Funds Recieved		A02 · HFFC C...	-57.38	-57.38
Total Internal Revenue Service							-57.38	-57.38
IU Foundation								
Check	2/23/2012	2560	IUS Restrict...	245 · Sponsorships		A02 · HFFC C...	589.00	589.00
Check	9/17/2012	2726	2012 Chance...	245 · Sponsorships		A02 · HFFC C...	5,000.00	5,589.00
Total IU Foundation							5,589.00	5,589.00
IU Southeast School of Natural Sciences								
Check	6/26/2012	2623	Grant 1206-37	243 · Grants		A02 · HFFC C...	5,297.00	5,297.00
Total IU Southeast School of Natural Sciences							5,297.00	5,297.00
IU Southeast School of Nursing								
Check	6/26/2012	2635	Grant 1206-29	243 · Grants		A02 · HFFC C...	12,500.00	12,500.00
Total IU Southeast School of Nursing							12,500.00	12,500.00
IUPUI								
Check	7/6/2012	2652		244 · Scholarships		A02 · HFFC C...	2,500.00	2,500.00
Total IUPUI							2,500.00	2,500.00
Ivy Tech Bloomington								
Check	7/6/2012	2653		244 · Scholarships		A02 · HFFC C...	2,500.00	2,500.00
Total Ivy Tech Bloomington							2,500.00	2,500.00
IVY Tech Community College SI								
Check	1/6/2012	2536	M. Kopley	244 · Scholarships		A02 · HFFC C...	1,000.00	1,000.00
Deposit	4/23/2012		C. Higgs	244a · Scholarships...		A02 · HFFC C...	-1,250.00	-250.00
Deposit	5/3/2012		C. Cahoe	244a · Scholarships...		A02 · HFFC C...	-116.60	-366.60
Deposit	5/3/2012		I. Rodriguez, ...	244a · Scholarships...		A02 · HFFC C...	-3,462.62	-3,829.22
Check	7/6/2012	2654		244 · Scholarships		A02 · HFFC C...	48,616.00	44,786.78
Check	8/16/2012	2707	2012 Legacy ...	245 · Sponsorships		A02 · HFFC C...	5,000.00	49,786.78
Check	8/16/2012	2708	C. Newland	244 · Scholarships		A02 · HFFC C...	830.00	50,616.78
Deposit	9/7/2012		J. Camacho, ...	244a · Scholarships...		A02 · HFFC C...	-5,000.00	45,616.78
Check	10/2/2012	2732	A. Missi	244 · Scholarships		A02 · HFFC C...	2,000.00	47,616.78
Check	12/3/2012	2799	Major Grant ...	242 · Grants- Major		A02 · HFFC C...	80,000.00	127,616.78
Deposit	12/6/2012		M. Hartweck	244a · Scholarships...		A02 · HFFC C...	-2,298.20	125,318.58
Check	12/19/2012	2819	Katie Trinkle ...	244 · Scholarships		A02 · HFFC C...	950.00	126,268.58
Total IVY Tech Community College SI							126,268.58	126,268.58

Horseshoe Foundation of Floyd County
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 January through December 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Jefferson Community College								
Deposit	3/15/2012		K. Trinkle	244a · Scholarships...		A02 · HFFC C...	-1,410.39	-1,410.39
Check	7/6/2012	2655		244 · Scholarships		A02 · HFFC C...	7,500.00	6,089.61
Deposit	9/25/2012		J. Whitten	244a · Scholarships...		A02 · HFFC C...	-2,500.00	3,589.61
Deposit	10/31/2012		C. Neuner	244a · Scholarships...		A02 · HFFC C...	-2,500.00	1,089.61
Check	11/8/2012	2752	E. Abram	244 · Scholarships		A02 · HFFC C...	2,153.15	3,242.76
Check	12/11/2012	2808	Jamie Whitte...	244 · Scholarships		A02 · HFFC C...	1,250.00	4,492.76
Total Jefferson Community College							4,492.76	4,492.76
JK Finn Consulting								
Check	2/23/2012	2556	January Mile...	271 · Refreshments		A02 · HFFC C...	137.53	137.53
Check	2/23/2012	2556	January Mile...	256 · Postage/P.O. ...		A02 · HFFC C...	59.20	196.73
Check	2/23/2012	2556	January Mile...	289 · Travel-002		A02 · HFFC C...	69.26	265.99
Check	2/23/2012	2556	January Mile...	285 · Office Support		A02 · HFFC C...	29.95	295.94
Check	4/3/2012	2573	Feb & March ...	289 · Travel-002		A02 · HFFC C...	165.20	461.14
Check	4/3/2012	2573	Feb & March ...	352 · Gifts		A02 · HFFC C...	100.00	561.14
Check	4/3/2012	2573	Feb & March ...	285 · Office Support		A02 · HFFC C...	59.90	621.04
Check	4/3/2012	2573	Feb & March ...	271 · Refreshments		A02 · HFFC C...	190.46	811.50
Check	4/3/2012	2573	Feb & March ...	256 · Postage/P.O. ...		A02 · HFFC C...	40.50	852.00
Check	4/3/2012	2573	Feb & March ...	257 · Office Supplies		A02 · HFFC C...	102.76	954.76
Check	5/10/2012	2596	April Mileage	289 · Travel-002		A02 · HFFC C...	104.72	1,059.48
Check	5/10/2012	2596	Internet Conn...	285 · Office Support		A02 · HFFC C...	29.95	1,089.43
Check	5/10/2012	2596	Lunch Meetin...	271 · Refreshments		A02 · HFFC C...	231.79	1,321.22
Check	5/10/2012	2596	April Mileage	257 · Office Supplies		A02 · HFFC C...	36.50	1,357.72
Check	5/10/2012	2596	Phone equip...	260 · Equipment		A02 · HFFC C...	89.98	1,447.70
Check	6/6/2012	2604	May Mileage	289 · Travel-002		A02 · HFFC C...	159.88	1,607.58
Check	6/6/2012	2604	Lunches with...	271 · Refreshments		A02 · HFFC C...	240.78	1,848.36
Check	6/6/2012	2604	Internet Conn...	285 · Office Support		A02 · HFFC C...	29.95	1,878.31
Check	6/6/2012	2604	One Souther...	271 · Refreshments		A02 · HFFC C...	240.00	2,118.31
Check	6/6/2012	2604	Office Supplies	257 · Office Supplies		A02 · HFFC C...	42.67	2,160.98
Check	6/6/2012	2604	Indiana Yout...	245 · Sponsorships		A02 · HFFC C...	500.00	2,660.98
Check	7/5/2012	2672	June Mileage	289 · Travel-002		A02 · HFFC C...	109.59	2,770.57
Check	7/5/2012	2672	Lunches with...	271 · Refreshments		A02 · HFFC C...	258.19	3,028.76
Check	7/5/2012	2672	Internet Conn...	285 · Office Support		A02 · HFFC C...	29.95	3,058.71
Check	7/5/2012	2672	June Mileage	422 · Parking		A02 · HFFC C...	9.00	3,067.71
Check	7/5/2012	2672	June Mileage	257 · Office Supplies		A02 · HFFC C...	135.94	3,203.65
Check	7/5/2012	2672	June Mileage	256 · Postage/P.O. ...		A02 · HFFC C...	82.90	3,286.55
Check	7/6/2012	2681	June Mileage	289 · Travel-002	X	A02 · HFFC C...	0.00	3,286.55
Check	7/6/2012	2681	Lunches with...	271 · Refreshments	X	A02 · HFFC C...	0.00	3,286.55
Check	7/6/2012	2681	Internet Conn...	285 · Office Support	X	A02 · HFFC C...	0.00	3,286.55
Check	7/6/2012	2681	VOID: June ...	422 · Parking	X	A02 · HFFC C...	0.00	3,286.55
Check	7/6/2012	2681	VOID: June ...	257 · Office Supplies	X	A02 · HFFC C...	0.00	3,286.55
Check	7/6/2012	2681	VOID: June ...	256 · Postage/P.O. ...	X	A02 · HFFC C...	0.00	3,286.55
Check	8/2/2012	2691	July Mileage	271 · Refreshments		A02 · HFFC C...	59.03	3,345.58
Check	8/2/2012	2691	Internet Conn...	285 · Office Support		A02 · HFFC C...	29.95	3,375.53
Check	8/2/2012	2691	Business Ent...	249 · Memberships		A02 · HFFC C...	7.14	3,382.67
Check	8/2/2012	2691	July Mileage	257 · Office Supplies		A02 · HFFC C...	85.11	3,467.78
Check	8/2/2012	2691	July Mileage	289 · Travel-002		A02 · HFFC C...	58.08	3,525.86
Check	9/17/2012	2727	August Mileage	289 · Travel-002		A02 · HFFC C...	127.26	3,653.12
Check	9/17/2012	2727	August Mileage	422 · Parking		A02 · HFFC C...	4.00	3,657.12
Check	9/17/2012	2727	Lunches with...	271 · Refreshments		A02 · HFFC C...	128.33	3,785.45
Check	9/17/2012	2727	Internet Conn...	285 · Office Support		A02 · HFFC C...	29.95	3,815.40
Check	9/17/2012	2727	August Mileage	257 · Office Supplies		A02 · HFFC C...	14.00	3,829.40

Horseshoe Foundation of Floyd County
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Check	9/17/2012	2727	August Mileage	256 · Postage/P.O. ...		A02 · HFFC C...	40.50	3,869.90
Check	10/10/2012	2742	September M...	289 · Travel-002		A02 · HFFC C...	225.09	4,094.99
Check	11/21/2012	2757	October Mile...	271 · Refreshments		A02 · HFFC C...	70.06	4,165.05
Check	11/21/2012	2757	October Mile...	289 · Travel-002		A02 · HFFC C...	74.74	4,239.79
Check	11/21/2012	2757	Internet Conn...	285 · Office Support		A02 · HFFC C...	29.95	4,269.74
Check	11/21/2012	2757	October Mile...	257 · Office Supplies		A02 · HFFC C...	27.80	4,297.54
Check	11/21/2012	2757	October Mile...	256 · Postage/P.O. ...		A02 · HFFC C...	116.10	4,413.64
Check	12/3/2012	2798	Lunches with...	271 · Refreshments		A02 · HFFC C...	166.01	4,579.65
Check	12/3/2012	2798	Internet Conn...	285 · Office Support		A02 · HFFC C...	29.95	4,609.60
Check	12/3/2012	2798	Conference L...	282 · Conference		A02 · HFFC C...	226.83	4,836.43
Check	12/3/2012	2798	November Mi...	289 · Travel-002		A02 · HFFC C...	264.37	5,100.80
Check	12/3/2012	2798	Conference F...	282 · Conference		A02 · HFFC C...	155.00	5,255.80
Deposit	12/20/2012	3380	Over Payme...	282 · Conference		A02 · HFFC C...	-155.00	5,100.80
Total JK Finn Consulting							5,100.80	5,100.80
Johnson & Wales								
Check	7/6/2012	2668		244 · Scholarships		A02 · HFFC C...	2,500.00	2,500.00
Deposit	8/7/2012		April Weathers	244a · Scholarships...		A02 · HFFC C...	-2,500.00	0.00
Check	8/16/2012	2711	A. Weathers	244 · Scholarships		A02 · HFFC C...	2,500.00	2,500.00
Total Johnson & Wales							2,500.00	2,500.00
Junior Achievement of KYiana								
Check	12/3/2012	2775	Grant 1212- 19	243 · Grants		A02 · HFFC C...	7,500.00	7,500.00
Total Junior Achievement of KYiana							7,500.00	7,500.00
Keep NA Clean & Green								
Check	12/3/2012	2784	Grant 1212-22	243 · Grants		A02 · HFFC C...	10,000.00	10,000.00
Total Keep NA Clean & Green							10,000.00	10,000.00
Kentuckiana Business Hall of Fame								
Check	1/10/2012	2540	JA Benefit	245 · Sponsorships		A02 · HFFC C...	875.00	875.00
Total Kentuckiana Business Hall of Fame							875.00	875.00
Kentucky Derby Feistval Foundation, Inc								
Check	4/3/2012	2572	Night of Futur...	243 · Grants		A02 · HFFC C...	25,000.00	25,000.00
Total Kentucky Derby Feistval Foundation, Inc							25,000.00	25,000.00
Knights of Columbus Council 1221								
Check	12/3/2012	2786	Grant 1212-47	243 · Grants		A02 · HFFC C...	10,000.00	10,000.00
Total Knights of Columbus Council 1221							10,000.00	10,000.00
L & D Mail Masters								
Check	4/3/2012	2567	Future Stars ...	268 · Advertising		A02 · HFFC C...	130.00	130.00
Check	10/4/2012	2736	Graphic Desi ..	268 Advertising		A02 · HFFC C...	25.00	155.00
Total L & D Mail Masters							155.00	155.00
Lakeland College								
Check	7/6/2012	2669		244 · Scholarships		A02 · HFFC C...	2,500.00	2,500.00
Total Lakeland College							2,500.00	2,500.00

Horseshoe Foundation of Floyd County

Expenses by Vendor Detail

January through December 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Leadership Southern Indiana								
Check	4/3/2012	2570	30th Anniver...	245 · Sponsorships		A02 · HFFC C...	3,000.00	3,000.00
Check	6/6/2012	2607	2012-2013 M...	249 · Memberships		A02 · HFFC C...	75.00	3,075.00
Check	9/12/2012	2720	3rd payment ...	245 · Sponsorships		A02 · HFFC C...	5,000.00	8,075.00
Total Leadership Southern Indiana							8,075.00	8,075.00
LifeSpan Resources								
Check	2/23/2012	2554	LifeSpan Cak...	245 · Sponsorships		A02 · HFFC C...	400.00	400.00
Check	12/3/2012	2796	Grant 1212-24	243 · Grants		A02 · HFFC C...	15,456.00	15,856.00
Total LifeSpan Resources							15,856.00	15,856.00
Louis Le Francais								
Check	3/13/2012	2565	2012 Volunte...	254 · Volunteer App...		A02 · HFFC C...	1,062.50	1,062.50
Total Louis Le Francais							1,062.50	1,062.50
Louisville Visual Art Association								
Check	6/26/2012	2622	VOID: Grant ...	243 · Grants	X	A02 · HFFC C...	0.00	0.00
Total Louisville Visual Art Association							0.00	0.00
Miles for Merry Miracles								
Check	12/3/2012	2771	Grant 1212-40	243 · Grants		A02 · HFFC C...	5,000.00	5,000.00
Total Miles for Merry Miracles							5,000.00	5,000.00
Monroe Shine & Co.								
Deposit	1/24/2012		Oct. & Nov. I...	263 · Funds Recieved		A02 · HFFC C...	-572.45	-572.45
Check	2/7/2012	2547	Invoices 802...	267 · Financial Serv...		A02 · HFFC C...	150.00	-422.45
Check	4/3/2012	2571	Invoice 802972	267 · Financial Serv...		A02 · HFFC C...	50.00	-372.45
Check	5/7/2012	2586	Invoice 804313	267 · Financial Serv...		A02 · HFFC C...	4.00	-368.45
Check	5/16/2012	2599	Invoice 804682	267 · Financial Serv...		A02 · HFFC C...	54.00	-314.45
Check	6/14/2012	2610	Invoice01132...	267 · Financial Serv...		A02 · HFFC C...	46.00	-268.45
Check	7/18/2012	2688	Invoice 805432	267 · Financial Serv...		A02 · HFFC C...	50.00	-218.45
Check	8/16/2012	2701	Invoice 805555	267 · Financial Serv...		A02 · HFFC C...	50.00	-168.45
Check	9/17/2012	2728	Invoice 805753	267 · Financial Serv...		A02 · HFFC C...	50.00	-118.45
Check	10/25/2012	2747	Invoice 805990	267 · Financial Serv...		A02 · HFFC C...	50.00	-68.45
Check	11/21/2012	2758	Invoice 806194	267 · Financial Serv...		A02 · HFFC C...	50.00	-18.45
Check	12/14/2012	2813	Invoice 806688	267 · Financial Serv...		A02 · HFFC C...	50.00	31.55
Total Monroe Shine & Co.							31.55	31.55
NAFC Education Foundation								
Check	1/13/2012	2544	Station Spon...	245 · Sponsorships		A02 · HFFC C...	3,000.00	3,000.00
Check	6/26/2012	2624	NA High Sch...	243 · Grants		A02 · HFFC C...	8,862.00	11,862.00
Check	6/26/2012	2630	Georgetown ...	243 · Grants		A02 · HFFC C...	10,000.00	21,862.00
Check	6/26/2012	2631	Greenville El...	243 · Grants		A02 · HFFC C...	10,000.00	31,862.00
Check	6/26/2012	2632	Highland Hill...	243 · Grants		A02 · HFFC C...	10,000.00	41,862.00
Check	6/26/2012	2634	S. Ellen Jone...	243 · Grants		A02 · HFFC C...	11,200.00	53,062.00
Check	6/26/2012	2643	Grant 1206-13	243 · Grants		A02 · HFFC C...	20,000.00	73,062.00
Check	7/18/2012	2689	Imagination L...	242 · Grants- Major		A02 · HFFC C...	20,000.00	93,062.00
Check	8/27/2012	2713	2011-2012 Fi...	243 · Grants		A02 · HFFC C...	20,000.00	113,062.00
Check	12/5/2012	2807	VOID: Imagin...	243 · Grants	X	A02 · HFFC C...	0.00	113,062.00
Total NAFC Education Foundation							113,062.00	113,062.00

Horseshoe Foundation of Floyd County
Expenses by Vendor Detail
 January through December 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
New Albany Bicentennial Commission								
Check	10/5/2012	2739	Bicentennial ...	242 · Grants- Major		A02 · HFFC C...	25,000.00	25,000.00
Check	10/25/2012	2745	Historic New ...	257 · Office Supplies		A02 · HFFC C...	40.00	25,040.00
Total New Albany Bicentennial Commission							25,040.00	25,040.00
New Albany High School								
Check	6/6/2012	2602	Ad and Corp...	245 · Sponsorships		A02 · HFFC C...	1,000.00	1,000.00
Total New Albany High School							1,000.00	1,000.00
New Albany Redevelopment Comm.								
Check	1/10/2012	2542	Scribner Plac...	242 · Grants- Major		A02 · HFFC C...	1,000,000.00	1,000,000.00
Total New Albany Redevelopment Comm.							1,000,000.00	1,000,000.00
New Directions Housing Corp.								
Check	12/3/2012	2790	Grant 1212-45	243 · Grants		A02 · HFFC C...	12,500.00	12,500.00
Total New Directions Housing Corp							12,500.00	12,500.00
New Hope Services								
Check	12/3/2012	2777	Grant 1212-41	243 · Grants		A02 · HFFC C...	7,500.00	7,500.00
Total New Hope Services							7,500.00	7,500.00
One Southern Indiana								
Check	2/8/2012	2553	4 Member se...	271 · Refreshments		A02 · HFFC C...	160.00	160.00
Check	8/16/2012	2700	Non-Profit M...	249 · Memberships		A02 · HFFC C...	275.00	435.00
Total One Southern Indiana							435.00	435.00
Open Door Youth Services								
Check	12/3/2012	2787	Grant 1212-16	243 · Grants		A02 · HFFC C...	10,843.00	10,843.00
Total Open Door Youth Services							10,843.00	10,843.00
Our Lady of Perpetual Help Schoo								
Check	6/26/2012	2640	Grant 1206-06	243 · Grants		A02 · HFFC C...	18,168.00	18,168.00
Total Our Lady of Perpetual Help Schoo							18,168.00	18,168.00
Our Lady of Providence Jr/Sr Hig								
Check	12/3/2012	2788	Grant 1212-46	243 · Grants		A02 · HFFC C...	12,000.00	12,000.00
Total Our Lady of Providence Jr/Sr Hig							12,000.00	12,000.00
Our Place								
Check	12/3/2012	2773	Grant 1212-30	243 · Grants		A02 · HFFC C...	6,118.00	6,118.00
Total Our Place							6,118.00	6,118.00
Parkinson Support Center of Kentuckiana								
Check	6/26/2012	2616	Grant 1206-20	243 · Grants		A02 · HFFC C...	2,400.00	2,400.00
Total Parkinson Support Center of Kentuckiana							2,400.00	2,400.00
Paul Ogle Cultural & Community								
Check	12/3/2012	2792	Grant 1212-4	243 · Grants		A02 · HFFC C...	15,000.00	15,000.00
Total Paul Ogle Cultural & Community							15,000.00	15,000.00

Horseshoe Foundation of Floyd County
Expenses by Vendor Detail
 January through December 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Philadelphia Insurance Companies								
Check	12/14/2012	2809	Invoice 0401...	281 · Insurance		A02 · HFFC C...	2,250.00	2,250.00
Total Philadelphia Insurance Companies							2,250.00	2,250.00
ProMedia Group LLC								
Check	4/23/2012	2576	2011 Annual ...	258 · Printing		A02 · HFFC C...	950.00	950.00
Total ProMedia Group LLC							950.00	950.00
Purdue College of Technology								
Check	1/9/2012	2539	B. Ragains	244 · Scholarships		A02 · HFFC C...	1,000.00	1,000.00
Check	7/6/2012	2656		244 · Scholarships		A02 · HFFC C...	9,000.00	10,000.00
Check	12/3/2012	2783	Grant 1212-33	243 · Grants		A02 · HFFC C...	9,800.00	19,800.00
Total Purdue College of Technology							19,800.00	19,800.00
Purdue University								
Check	7/6/2012	2657		244 · Scholarships		A02 · HFFC C...	33,500.00	33,500.00
Total Purdue University							33,500.00	33,500.00
R-J Delivery								
Check	5/16/2012	2598	Annual Repo...	258 · Printing		A02 · HFFC C..	433.75	433.75
Total R-J Delivery							433.75	433.75
Regional Youth Services								
Check	6/26/2012	2639	Grant 1206-30	243 · Grants		A02 · HFFC C...	17,500.00	17,500.00
Total Regional Youth Services							17,500.00	17,500.00
Riverside Aquatic Club								
Check	6/26/2012	2617	Grant 1206-18	243 · Grants		A02 · HFFC C...	3,000.00	3,000.00
Total Riverside Aquatic Club							3,000.00	3,000.00
Rodefer Moss & Co. PLLC								
Check	2/7/2012	2545	2011 Audit w...	248 · Audit		A02 · HFFC C...	1,404.00	1,404.00
Check	3/7/2012	2564	2011 Audit	248 · Audit		A02 · HFFC C...	2,662.00	4,066.00
Check	4/12/2012	2575	2011 Audit	248 · Audit		A02 · HFFC C...	450.00	4,516.00
Check	5/7/2012	2585	Indiana prop...	267 · Financial Serv..		A02 · HFFC C...	165.00	4,681.00
Check	6/6/2012	2605	Completion o...	267 · Financial Serv...		A02 · HFFC C...	375.00	5,056.00
Check	12/14/2012	2812	Invoice 2000...	267 · Financial Serv...		A02 · HFFC C...	691.00	5,747.00
Total Rodefer Moss & Co. PLLC							5,747.00	5,747.00
Rotary Club of New Albany								
Check	2/7/2012	2551	JKFinn Rotar...	249 · Memberships		A02 · HFFC C...	108.00	108.00
Check	8/2/2012	2697	Semi-Annual ...	249 · Memberships		A02 · HFFC C...	200.00	308.00
Total Rotary Club of New Albany							308.00	308.00
Rotary Foundation of New Albany, Inc.								
Check	12/19/2012	2818	2012 Commu ..	245 · Sponsorships		A02 · HFFC C...	2,070.00	2,070.00
Total Rotary Foundation of New Albany, Inc.							2,070.00	2,070.00

Horseshoe Foundation of Floyd County
Expenses by Vendor Detail
 January through December 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Sarah Geis								
Check	4/23/2012	2578	January to M...	247 · Consultant Fe...		A02 · HFFC C...	80.00	80.00
Check	8/2/2012	2690	June-July tim...	247 · Consultant Fe...		A02 · HFFC C...	60.00	140.00
Total Sarah Geis							140.00	140.00
Scholarship America								
Check	5/16/2012	2597	Dollars for Sc...	249 · Memberships		A02 · HFFC C...	350.00	350.00
Total Scholarship America							350.00	350.00
Sierra Nevada College								
Check	8/2/2012	2694	S. Hoover	244 · Scholarships		A02 · HFFC C...	2,000.00	2,000.00
Total Sierra Nevada College							2,000.00	2,000.00
Southern Indiana Asset Building Coalition								
Check	12/3/2012	2770	Grant 1212-18	243 · Grants		A02 · HFFC C...	5,000.00	5,000.00
Total Southern Indiana Asset Building Coalition							5,000.00	5,000.00
Spalding University								
Deposit	1/19/2012		H. Haws	244a · Scholarships...		A02 · HFFC C...	-1,250.00	-1,250.00
Check	7/6/2012	2658		244 · Scholarships		A02 · HFFC C...	7,000.00	5,750.00
Deposit	8/15/2012		J. Lee	244a · Scholarships...		A02 · HFFC C...	-2,500.00	3,250.00
Total Spalding University							3,250.00	3,250.00
St. John's Lodge #8 P.H.A.								
Check	12/3/2012	2769	Grant 1212-28	243 · Grants		A02 · HFFC C...	4,875.00	4,875.00
Total St. John's Lodge #8 P.H.A.							4,875.00	4,875.00
St. Marks Church								
Check	12/3/2012	2779	Grant 1212-12	243 · Grants		A02 · HFFC C...	8,000.00	8,000.00
Total St. Marks Church							8,000.00	8,000.00
St. Mary's Catholic Academy								
Check	12/3/2012	2793	Grant 1212-17	243 · Grants		A02 · HFFC C...	15,000.00	15,000.00
Total St. Mary's Catholic Academy							15,000.00	15,000.00
St. Pauls Episcopal Church								
Check	2/23/2012	2559	Art on the Pa...	245 · Sponsorships		A02 · HFFC C...	1,000.00	1,000.00
Check	12/3/2012	2774	Grant 1212-3	243 · Grants		A02 · HFFC C...	7,000.00	8,000.00
Total St. Pauls Episcopal Church							8,000.00	8,000.00
Sullivan University								
Deposit	1/9/2012		T. King	244a · Scholarships...		A02 · HFFC C...	-2,500.00	-2,500.00
Check	7/6/2012	2659		244 · Scholarships		A02 · HFFC C...	2,500.00	0.00
Total Sullivan University							0.00	0.00
Sunnyside Master Gardener Association								
Check	6/26/2012	2619	Grant 1206-10	243 · Grants		A02 · HFFC C...	4,935.00	4,935.00
Total Sunnyside Master Gardener Association							4,935.00	4,935.00

Horseshoe Foundation of Floyd County
Expenses by Vendor Detail
 January through December 2012

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Terri Lynn's Catering by Design								
Check	2/7/2012	2550	Invoice 1321...	271 · Refreshments		A02 · HFFC C...	168.30	168.30
Check	4/23/2012	2579	Grants Com...	271 · Refreshments		A02 · HFFC C...	346.25	514.55
Check	4/24/2012	2581	1Q Investme...	271 · Refreshments		A02 · HFFC C...	168.30	682.85
Check	6/14/2012	2613	Scholarship ...	253 · Award Celebr...		A02 · HFFC C...	1,269.30	1,952.15
Check	6/14/2012	2613	Grants Com...	271 · Refreshments		A02 · HFFC C...	371.25	2,323.40
Check	7/5/2012	2673	Invoice 1322...	253 · Award Celebr...		A02 · HFFC C...	1,069.25	3,392.65
Check	7/6/2012	2679	VOID: Invoic...	271 · Refreshments	X	A02 · HFFC C...	0.00	3,392.65
Check	8/2/2012	2698	2Q Investme...	271 · Refreshments		A02 · HFFC C...	190.20	3,582.85
Check	9/12/2012	2721	Invoice 1323...	271 · Refreshments		A02 · HFFC C...	386.75	3,969.60
Check	10/4/2012	2737	Invoice 1323...	271 · Refreshments		A02 · HFFC C...	202.50	4,172.10
Check	10/25/2012	2746	Investment 3...	271 · Refreshments		A02 · HFFC C...	159.00	4,331.10
Check	11/8/2012	2754	Grants Com...	271 · Refreshments		A02 · HFFC C...	464.30	4,795.40
Total Terri Lynn's Catering by Design							4,795.40	4,795.40
Texas A&M Corpus Christi								
Check	7/6/2012	2660		244 · Scholarships		A02 · HFFC C...	2,500.00	2,500.00
Total Texas A&M Corpus Christi							2,500.00	2,500.00
The Arts Council of So. IN								
Check	7/6/2012	2680	VOID: Annu...	271 · Refreshments	X	A02 · HFFC C...	0.00	0.00
Total The Arts Council of So. IN							0.00	0.00
The MS Center								
Check	9/12/2012	2723	A Night in Pa...	245 · Sponsorships		A02 · HFFC C...	3,000.00	3,000.00
Total The MS Center							3,000.00	3,000.00
The Office Supply Co.								
Check	2/7/2012	2549	Invoice 172111	257 · Office Supplies		A02 · HFFC C...	8.28	8.28
Check	4/3/2012	2568	Invoice 172176	257 · Office Supplies		A02 · HFFC C...	27.80	36.08
Check	4/25/2012	2582	Invoice 172592	257 · Office Supplies		A02 · HFFC C...	7.95	44.03
Check	6/6/2012	2606	Scholarship ...	257 · Office Supplies		A02 · HFFC C...	131.82	175.85
Check	8/2/2012	2695	Invoice 173249	257 · Office Supplies		A02 · HFFC C...	24.09	199.94
Check	8/27/2012	2714	Invoice 173490	257 · Office Supplies		A02 · HFFC C...	20.24	220.18
Check	10/2/2012	2734	Invocie 173568	257 · Office Supplies		A02 · HFFC C...	39.95	260.13
Total The Office Supply Co.							260.13	260.13
The Salvation Army								
Check	7/6/2012	2670	Grant 1206-43	243 · Grants		A02 · HFFC C...	10,000.00	10,000.00
Total The Salvation Army							10,000.00	10,000.00
Town Clock Church Fund								
Check	12/3/2012	2797	Grant 1212-27	243 · Grants		A02 · HFFC C...	25,000.00	25,000.00
Total Town Clock Church Fund							25,000.00	25,000.00
Transfer of Funds								
Check	6/8/2012		IU Southeast ...	262 · Stock Transfers		A02 · HFFC C...	100,000.00	100,000.00
Total Transfer of Funds							100,000.00	100,000.00

Horseshoe Foundation of Floyd County
Expenses by Vendor Detail
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Tri-County Health Coalition								
Check	12/3/2012	2764	Grant 1212-11	243 · Grants		A02 · HFFC C...	3,000.00	3,000.00
Total Tri-County Health Coalition							3,000.00	3,000.00
Ulrich and Vidra LLC								
Check	2/8/2012	2552	Bridge Repai...	251 · Legal Services		A02 · HFFC C...	787.50	787.50
Total Ulrich and Vidra LLC							787.50	787.50
University of Dayton								
Check	7/6/2012	2661		244 · Scholarships		A02 · HFFC C...	2,500.00	2,500.00
Total University of Dayton							2,500.00	2,500.00
University of Louisville								
Check	1/13/2012	2543	H. Haws	244 · Scholarships		A02 · HFFC C...	1,250.00	1,250.00
Check	2/7/2012	2546	L. Lambert	244 · Scholarships		A02 · HFFC C...	1,000.00	2,250.00
Deposit	2/16/2012		S. Byrne	244a · Scholarships...		A02 · HFFC C...	-1,250.00	1,000.00
Check	7/6/2012	2662		244 · Scholarships		A02 · HFFC C...	36,000.00	37,000.00
Check	7/18/2012	2686	M. Ferguson,...	244 · Scholarships		A02 · HFFC C...	5,000.00	42,000.00
Check	8/16/2012	2709	A. Daugherty	244 · Scholarships		A02 · HFFC C...	1,250.00	43,250.00
Total University of Louisville							43,250.00	43,250.00
University of South Florida								
Check	7/6/2012	2663		244 · Scholarships		A02 · HFFC C...	2,500.00	2,500.00
Total University of South Florida							2,500.00	2,500.00
University of Southern Indiana								
Check	7/6/2012	2664		244 · Scholarships		A02 · HFFC C...	14,500.00	14,500.00
Deposit	12/18/2012		Deposit	244a · Scholarships...		A02 · HFFC C...	-1,250.00	13,250.00
Total University of Southern Indiana							13,250.00	13,250.00
Vincennes University								
Check	7/6/2012	2665		244 · Scholarships		A02 · HFFC C...	2,500.00	2,500.00
Total Vincennes University							2,500.00	2,500.00
Vivid Impact								
Check	5/16/2012	2600	2012 Annual ...	258 · Printing		A02 · HFFC C...	1,697.00	1,697.00
Total Vivid Impact							1,697.00	1,697.00
Volunteers of America								
Check	6/26/2012	2636	Grant 1206-40	243 · Grants		A02 · HFFC C...	13,709.00	13,709.00
Total Volunteers of America							13,709.00	13,709.00
Walnut Ridge								
Check	5/10/2012	2594	Tree for Scrib...	245 · Sponsorships		A02 · HFFC C...	181.99	181.99
Total Walnut Ridge							181.99	181.99
Western Kentucky University								
Check	7/6/2012	2666		244 · Scholarships		A02 · HFFC C...	2,500.00	2,500.00
Total Western Kentucky University							2,500.00	2,500.00

Horseshoe Foundation of Floyd County
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 January through December 2012

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Win.Net								
Check	5/10/2012	2595	Web address	268 · Advertising		A02 · HFFC C...	38.50	38.50
Check	10/25/2012	2749	Web service ...	285 · Office Support		A02 · HFFC C...	164.45	202.95
Total Win.Net							202.95	202.95
Xavier University								
Check	7/6/2012	2667		244 · Scholarships		A02 · HFFC C...	2,500.00	2,500.00
Total Xavier University							2,500.00	2,500.00
YMCA of Southern Indiana								
Check	7/5/2012	2675	Captial Camp...	242 · Grants- Major		A02 · HFFC C...	90,000.00	90,000.00
Check	7/6/2012	2683	VOID: Strong...	243 · Grants	X	A02 · HFFC C...	0.00	90,000.00
Total YMCA of Southern Indiana							90,000.00	90,000.00
Your Community Bank								
Check	8/27/2012	2712	SBRLF	262 · Stock Transfers		A02 · HFFC C...	150,000.00	150,000.00
Total Your Community Bank							150,000.00	150,000.00
Youth Count								
Check	6/26/2012	2633	Grant 1206-31	243 · Grants		A02 · HFFC C...	10,000.00	10,000.00
Check	10/26/2012	2751	100 Best Co...	271 · Refreshments		A02 · HFFC C...	550.00	10,550.00
Total Youth Count							10,550.00	10,550.00
YouthToday								
Check	8/16/2012	2702	Renewing Su...	285 · Office Support		A02 · HFFC C...	65.00	65.00
Total YouthToday							65.00	65.00
TOTAL							3,239,844.21	3,239,844.21

Horseshoe Foundation 2012 Major Grant Payments

New Albany Redevelopment Comm.	Payment for the Scribner Place YMCA.	1,000,000.00
City of New Albany	For sponsorship of the 2012 Live at Five and Riverfront Amphitheater programs.	50,000.00
YMCA of Southern Indiana	Contribution to the Strong Kids Campaign and Payment to the Kresgie Match.	90,000.00
NAFC Education Foundation	To help with partial funding of the Dolly Parton Imagination Library project for Floyd County children.	20,000.00
Blessings in a Backpack	To purchase food for the Blessings in a Backpack Project for all eligible public and private Elementary School students in Floyd County.	35,000.00
New Albany Bicentennial Commission	To help fund The Bicentennial Commission's sponsorship of Bicentennial Events.	25,000.00
Fund for the Arts	For sponsorship of the Stage One/Music Theatre Louisville Horseshoe Partnership Program.	50,000.00
Community Fdtn. of So. Indiana	To help with partial funding of the Dolly Parton Imagination Library project for Floyd County children.	30,000.00
IVY Tech Community College SI	To help fund and equip the Auditorium and Community Center of their new facilities.	80,000.00
Hosparus Of Southern Indiana	To partially fund the construction of a new facility.	100,000.00
Bridgepoint Goodwill	To help fund the renovation of their current facilities	100,000.00
City of New Albany	To help fund the construction of an urban park to commemorate the Bicentennial of the City of New Albany.	225,000.00
Total		1,805,000.00