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<input type="checkbox"/>	Yes	x	No
<input type="checkbox"/>	Yes	'x	No
<input type="checkbox"/>	Yes	x	No

<u>21</u> District #	 Primary Sponsor Signature	\$3,000 Amount	May 11, 2015 Date
-------------------------	--	-------------------	----------------------

May 11, 2015
Date

Date _____

Original Appropriation: _____ Council Amended Appropriation: _____

REVIEWED

Applicant/Program:

Kentuckiana Pride Foundation, Inc

Additional Disclosure and Signatures

Additional Council Office Disclosure

List below any personal or business relationship you, your family or your legislative assistant have with this organization, its volunteers, its employees or members of its board of directors.

<u>9</u> District #	<u>Bill Alford</u> Council Member Signature	<u>\$500</u> Amount	<u>5/14/15</u> Date
<u>8</u> District #	<u>Thomas L. Davis</u> Council Member Signature	<u>\$1500</u> Amount	<u>5/14/2015</u> Date
<u>15</u> District #	<u>Therese Bond</u> Council Member Signature	<u>500 -</u> Amount	<u>5/14/15</u> Date
<u>3</u> District #	<u>Mary Orlowski</u> Council Member Signature	<u>300.00</u> Amount	<u>5/14/15</u> Date
<u>2</u> District #	<u>Barbara Shanklin</u> Council Member Signature	<u>250.00</u> Amount	<u>5/14/15</u> Date
<u>1</u> District #	<u>Jessica Green</u> Council Member Signature	<u>580.00</u> Amount	<u>5/14/15</u> Date
<u>10</u> District #	<u>Dee Page</u> Council Member Signature	<u>500.00</u> Amount	<u>5/14/15</u> Date

Applicant/Program: Kentuckiana Pride Foundation

Additional Disclosure and Signatures

Additional Council Office Disclosure

List below any personal or business relationship you, your family or your legislative assistant have with this organization, its volunteers, its employees or members of its board of directors.

District #

Council Member Signature

Amount

Date _____

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LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 1 – APPLICANT INFORMATION			
Legal Name of Applicant Organization: Kentuckiana Pride Foundation, Inc. <small>(as listed on: http://www.sos.ky.gov/business/records)</small>			
Main Office Street & Mailing Address: PO Box 32216, Louisville, KY 40232-2216			
Website: www.kypride.com			
Applicant Contact:	Rodney Coffman	Title:	Director
Phone:	502-794-9950	Email:	Rodney.Coffman@kypride.com
Financial Contact:	Mary Beedy	Title:	Treasurer
Phone:	502-797-8285	Email:	Mary.Beedy@kypride.com
Organization's Representative who attended NDF Training: Rodney Coffman, Mary Beedy, & Allen Hatchell			
GEOGRAPHICAL AREA(S) WHERE PROGRAM ACTIVITIES ARE (WILL BE) PROVIDED			
Program Facility Location(s):	The Belvedere, Downtown Louisville		
Council District(s):	4	Zip Code(s):	40202
SECTION 2 – PROGRAM REQUEST & FINANCIAL INFORMATION			
PROGRAM/PROJECT NAME: Kentuckiana Pride Festival			
Total Request: (\$)	15,000.00	Total Metro Award (this program) in previous year: (\$)	0.00
Purpose of Request (check all that apply): <div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;"><input type="checkbox"/> Operating Funds (generally cannot exceed 33% of agency's total operating budget)</div> <div style="width: 50%;"><input checked="" type="checkbox"/> Programming/services/events for direct benefit to community or qualified individuals</div> <div style="width: 50%;"><input type="checkbox"/> Capital Project of the organization (equipment, furnishing, building, etc)</div> </div>			
The Following are Required Attachments:			
<input checked="" type="checkbox"/> IRS Exempt Status Determination Letter <input checked="" type="checkbox"/> Current Year Projected Budget <input checked="" type="checkbox"/> List of Board of Directors (include term & term limits) <input checked="" type="checkbox"/> Current financial statement <input checked="" type="checkbox"/> Most recent IRS Form 990 or 1120-H <input checked="" type="checkbox"/> Articles of Incorporation <input type="checkbox"/> Cost estimates from proposed vendor if request is for capital expense		<input type="checkbox"/> Signed lease if rent costs are being requested <input checked="" type="checkbox"/> IRS Form W9 <input type="checkbox"/> Evaluation forms if used in the proposed program <input type="checkbox"/> Annual audit (if required by organization) <input type="checkbox"/> Faith Based Organization Certification Form, if required <input type="checkbox"/> Staff including the 3 highest paid staff ~ N/A	
For the current fiscal year ending June 30, list all funds appropriated and/or received from Louisville Metro Government for this or any other program or expense, including funds received through Metro Federal Grants, from any department or Metro Council Appropriation (Neighborhood Development Funds). Attach additional sheet if necessary.			
Source:	n/a	Amount: (\$)	
Source:		Amount: (\$)	
Source:		Amount: (\$)	
Has the applicant contacted the BBB Charity Review for participation? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Has the applicant met the BBB Charity Review Standards? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 3 – AGENCY DETAILS

Describe Agency's Vision, Mission and Services:

The vision of Kentuckiana Pride Foundation, Inc. (KPF) is to strengthen the LGBT population and connect people across the community regardless of gender identity or sexual orientation so that we may celebrate the diversity of every person.

The mission of KPF is to provide a forum for creative expression and education related to the LGBT community and to give back through charitable and in-kind donations.

KPF produces and supports many events throughout the year, but our primary event is the Kentuckiana Pride Parade & Festival held the third Friday and Saturday of June on The Belvedere in Downtown Louisville.



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 4 – PROGRAM/PROJECT NARRATIVE

A: Describe the program/project start and end dates, a description of the program/project and applicable data with regards to specific client population the program will address (attach related flyers, planning minutes, designs, event permits, proposals for services/goods, etc.):

The Kentuckiana Pride Parade & Festival will be held June 19 & 20, 2015 on The Belvedere in Downtown Louisville. The parade will step off around 7 PM that Friday night and travel down Main Street to begin our celebration. The festival will open at the conclusion of the parade and have programming from approximately 8:30 - Midnight Friday and then Noon until Midnight on Saturday.

The parade and festival allow the LGBT community (currently estimated at 4.5% of the metro population *Gallop) to come together in celebration of the diversity and uniqueness of the people who attend. While we cater to the LGBT people in our community, we are open and welcoming to all persons who want to celebrate who they are. The diversity in our community is what makes us great.

Festival attendees are introduced to some of the nation's greatest entertainment acts, as well as some local talent. There is also space for the various community organizations that serve the people to promote their offerings and connect people to services. For many attendees this is their first interaction with the multitude of services available in our community.

B: Describe specifically how the funding will be spent including identification of funding to sub grantee(s):

The funding will go to support the infrastructure costs associated with producing the parade and festival. There are various permits and requirements to be able to produce this event and each of those is a significant cost to the organization.



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

C: If this request is a fundraiser, please detail how the proceeds will be spent:

N/A

D: For Expenditure Reimbursement Only – The grant award period begins with the Metro Council approval date and ends on June 30 of Metro fiscal year in which the grant is approved. If any part of this funding request is for funds to be spent before the grant award period, identify the applicable circumstances:

☐ Effective October 24, 2013, reimbursements should not be made unless an emergency can be demonstrated by the primary council sponsor. The funding request is a reimbursement of the following expenditures (attach invoices or proof of payment):

- ✓ Attach a copy of invoices and/or receipts to provide proof of purchase of activities associated with the work plan identified in this application.
- ✓ Attach a copy of cancelled checks to provide proof of payment of the invoices or receipts associated with the work plan identified in this application.

☒ The funding request is a reimbursement of the following expenditures that will probably be incurred after the application date, but prior to the execution of the grant agreement:

- ✓ If selecting this option, the invoice, receipt and payment documentation should not be available as of the date of this application.

The Grantee will be required to submit financial reporting in accordance with the reporting schedule provided in the grant agreement.

RC



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

E: Describe the program's benefits to those being served (measurable outcomes). Include the program's process for collecting data and the indicators that will be tracked to measure the benefits to those being served:

Festival attendees will be connected with various community organizations that provide services to assist with the well-being of each person. Organizations provide services that assist with financial, emotional, and physical health of community members. This is also a place where people come to meet others like them in the community for support and celebration of what makes us unique and diverse.

The various organizations will provide services on-site and also schedule appointments for off-site services where appropriate. These organizations will collect and distribute information to festival attendees to promote their activities and hopefully connect people with services to improve their quality of life and our community at large.

KPF will be collecting information on festival attendance and will also ask that the participating community organizations report figures on how many attendees took advantage of services or received information for future reference.

F: Briefly describe any existing collaborative relationships the organization has with other community organizations. Describe what those partners are bringing to the relationship in general and to this program/project specifically.

KPF is the sole producer of the parade and festival. Community organizations participate in the festival by providing services or information to attendees at booths set up inside the festival grounds. Some organizations also provide entertainment or activities throughout the event. It is the intention of KPF to use the festival as a way to connect the community together and to showcase the various services that are provided by the many organizations in attendance.



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 5 – PROGRAM/PROJECT BUDGET SUMMARY

THE PROGRAM/PROJECT BUDGET SHOULD REALISTICALLY ESTIMATE WHAT AMOUNT IS NEEDED FROM METRO GOVERNMENT AND WHAT IS EXPECTED FROM OTHER SOURCES.

Program/Project Expenses	Column 1	Column 2	Column (1+2)=3
	Proposed Metro Funds	Non- Metro Funds	Total Funds
A: Personnel Costs Including Benefits	0	0	0
B: Rent/Utilities	0	0	0
C: Office Supplies	0	0	0
D: Telephone	0	0	0
E: In-town Travel	0	0	0
F: Client Assistance (Attach Detailed List)	0	0	0
G: Professional Service Contracts	0	0	0
H: Program Materials	0	0	0
I: Community Events & Festivals (Attach Detail List)	15,000	114,750	129,750
J: Machinery & Equipment	0	0	0
K: Capital Project	0	0	0
L: Other Expenses (Attach Detail List)	0	0	0
*TOTAL PROGRAM/PROJECT FUNDS	15,000	114,750	129,750
% of Program Budget	12 %	88 %	100%

List funding sources for total program/project costs in Column 2, Non-Metro Funds:

Other State, Federal or Local Government	0.00
United Way	0.00
Private Contributions (do not include individual donor names)	\$9,000.00
Fees Collected from Program Participants	\$105,750.00
Other (please specify)	0.00
Total Revenue for Columns 2 Expenses **	\$114,750.00

*Total of Column 1 MUST match "Total Request on Page 1, Section 2"

**Must equal or exceed total in column 2.



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

Detail of In-Kind Contributions for this PROGRAM only: Includes Volunteers, Space, Utilities, etc. (Include anything not bought with cash revenues of the agency).

Donor*/Type of Contribution	Value of Contribution	Method of Valuation
volunteers/1500 hours	\$29,520	Financial Accounting Standards Board (FASB) 2013 (\$19.68 Kentucky)
<i>Total Value of In-Kind</i> (to match Program Budget Line Item. Volunteer Contribution & Other In Kind)	\$29,520	FASB 2013

* DONOR INFORMATION REFERS TO WHO MADE THE IN KIND CONTRIBUTION. VOLUNTEERS NEED NOT BE LISTED INDIVIDUALLY, BUT GROUPED TOGETHER ON ONE LINE AS A TOTAL NOTING HOW MANY HOURS PER PERSON PER WEEK

Agency Fiscal Year Start Date: **October 1**

Does your Agency anticipate a significant increase or decrease in your budget from the current fiscal year to the budget projected for next fiscal year? NO ☐ YES ☒

If YES, please explain:

KPF plans to more aggressively solicit private donations and sponsorships with the assistance of a professional consulting service that has experience working with regional Pride festivals.



LOUISVILLE METRO COUNCIL NEIGHBORHOOD DEVELOPMENT FUND APPLICATION

SECTION 6 – CERTIFICATIONS & ASSURANCES

By signing Section 7 of the Grant Application, the authorized official signing for the applicant organization certifies and assures to the best of his or her knowledge and/or belief the following Assurances and Certifications. If there is any reason why one or more of the assurances or certifications listed cannot be certified or assured, please explain in writing and attach to this application.

Standard Assurances

1. Applicant understands this application and its attachments as well as any resulting grant agreement, reports and proof of expenditure is subject to Kentucky's open records law.
2. Applicant will establish safeguards to prohibit employees or any person that receives compensation from awarded funds from using their position for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
3. Applicant and any sub grantee will give Louisville Metro Government access to and the right to examine all paper or electronic records related to the awarded grant for up to five years of the grant agreement date.
4. Applicant assures compliance with the grant requirements and will monitor the performance of any third party (sub-grantee).
5. The Agency is in good standing with the Kentucky Secretary of State, Louisville Metro Government, the Jefferson County Revenue Commission, the Internal Revenue Service, and the Louisville Metro Human Relations Commission.
6. Applicant understands failure to provide the services, programs, or projects included in the agreement will result in funds being withheld or requested to be returned if previously disbursed.
7. Applicant understands they must return to Louisville Metro any unexpended funds by July 31 following the Metro Louisville's fiscal year end.
8. Applicant understands they must provide proof of all expenditures (canceled checks, receipts, paid invoices). The Applicant understands the failure to provide proof of expenditures as required in the grant agreement could result in funding being withheld or request to be returned if previously disbursed.
9. Applicant understands if this application is approved, the grant agreement will identify an award period that begins with the Metro Council approval date, and will end with June 30 of the fiscal year in which the grant is approved. Expenditures associated with this award expected to occur prior to the award period (approval date) must be disclosed in this application in order to be considered compliant with the grant agreement.
10. Applicant understands if we choose to incur expenditures prior to the approval of the application by the Metro Council, there is no guarantee that funding will be reimbursed, as the Council may choose not to award the application.
11. Applicant understands if the grant agreement is not returned to Louisville Metro within 90 days of its mailing to the applicant, the approval is automatically revoked.

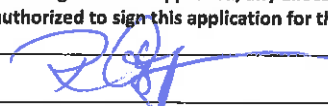
Standard Certifications

1. The Agency certifies it will not use Louisville Metro Government funds for any religious, political or fraternal Activities.
2. The Agency has a written Affirmative Action/Equal Opportunity Policy.
3. The Agency does not discriminate in employment or in provision of any service/program/activity/event based on age, color, disabled status, national origin, race, religion, sex, gender identity or sexual orientation, or Vietnam era veteran status.
4. The Agency certifies it will not require clients, recipients, or beneficiaries to participate in religious, political, fraternal or like activities in order to receive services/benefits provided with Louisville Metro Government funds.
5. The Agency understands the Americans with Disabilities Act (ADA) and makes reasonable accommodations.

Relationship Disclosure: List below any relationship you or any member of your Board of Directors or employees has with any Councilperson, Councilperson's family, Councilperson's staff or any Louisville Metro Government employee.

SECTION 7 – CERTIFICATIONS & ASSURANCES

I certify under the penalty of law the information in this application (including, without limitation, "Certifications and Assurances") is accurate to the best of my knowledge. I am aware my organization will not be eligible for funding if investigation at any time shows falsification. If falsification is shown after funding has been approved, any allocations already received and expended are subject to be repaid. I further certify that I am legally authorized to sign this application for the applying organization and have initialed each page of the application.

Signature of Legal Signatory:		Date:	03/22/2015
Legal Signatory: (please print):	Rodney Coffman	Title:	Director
Phone:	502-794-9950	Extension:	
Email:	Rodney.Coffman@kypride.com		

KENTUCKIANA PRIDE FOUNDATION, INC.**General Information**

Organization Number	0702112
Name	KENTUCKIANA PRIDE FOUNDATION, INC.
Profit or Non-Profit	N - Non-profit
Company Type	KCO - Kentucky Corporation
Status	A - Active
Standing	G - Good
State	KY
File Date	4/3/2008
Organization Date	4/3/2008
Last Annual Report	6/18/2014
Principal Office	P.O. BOX 32216 LOUISVILLE, KY 40232-2216
Registered Agent	CHAD EDDINGS 6918 SANDSTONE BLVD LOUISVILLE, KY 40219

Current Officers

President	Chad Eddings
Vice President	Derek Reese
Secretary	Aaron Angel
Treasurer	Mike Shouse
Director	Chad Eddings
Director	Derek Reese
Director	Aaron Angel
Director	Mike Shouse
Executive	Shari DeVonish

Individuals / Entities listed at time of formation

Director	MICHAEL SHOUSE
Director	CHAD EDDINGS
Director	BRIAN WALTERS
Director	RODNEY COFFMAN
Director	MARGARET PHILLIPS
Incorporator	MICHAEL SHOUSE
Incorporator	CHAD EDDINGS
Incorporator	BRIAN WALTERS
Incorporator	RODNEY COFFMAN
Incorporator	MARGARET PHILLIPS

Images available online

Documents filed with the Office of the Secretary of State on September 15, 2004 or thereafter are available as scanned images or PDF documents. Documents filed prior to September 15, 2004 will become available as the images are created.

Annual Report	6/18/2014	1 page	PDF	
Annual Report	5/16/2013	1 page	PDF	
Annual Report	4/13/2012	1 page	PDF	
Annual Report	3/29/2011	1 page	PDF	
Registered Agent name/address change	1/30/2011 9:51:21 PM	1 page	PDF	
Annual Report	5/17/2010	1 page	PDF	
Amendment	2/25/2010	4 pages	tiff	PDF
Annual Report	5/13/2009	1 page	PDF	
Articles of Incorporation	4/3/2008	4 pages	tiff	PDF

Assumed Names

Activity History

Filing	File Date	Effective Date	Org. Referenced
Annual report	6/18/2014 10:16:50 AM	6/18/2014 10:16:50 AM	
Annual report	5/16/2013 5:31:22 PM	5/16/2013 5:31:22 PM	
Annual report	4/13/2012 9:51:41 AM	4/13/2012 9:51:41 AM	
Annual report	3/29/2011 11:47:14 AM	3/29/2011 11:47:14 AM	
Registered agent address change	1/30/2011 9:51:21 PM	1/30/2011 9:51:21 PM	
Annual report	5/17/2010 10:50:34 AM	5/17/2010 10:50:34 AM	
Amendment - Miscellaneous amendments	2/25/2010 3:47:45 PM	2/25/2010	
Annual report	5/13/2009 12:01:24 AM	5/13/2009 12:01:24 AM	
Add	4/3/2008 11:37:49 AM	4/3/2008	

Microfilmed Images

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date:

MAR 03 2010

KENTUCKIANA PRIDE FOUNDATION INC
PO BOX 32216
LOUISVILLE, KY 40232-2216

Employer Identification Number:

DLN:

17053289317039

Contact Person:

ERIC KAYE

ID# 31612

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

September 30

Public Charity Status:

509(a) (2)

Form 990 Required:

Yes

Effective Date of Exemption:

June 20, 2009

Contribution Deductibility:

Yes

Addendum Applies:

No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CB)

LOUISIANA PRIDE FOUNDATION INC

Sincerely,

A handwritten signature in dark ink, appearing to read "Robert Choi". The signature is fluid and cursive, with the first name "Robert" and last name "Choi" clearly distinguishable.

Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosure: Publication 4221-PC

Festival 2015 Budget Worksheet

	2014 Income	2014 Expense	Variance	2015 Income Budget	2015 Expense Budget	Variance	Notes
Admissions	\$ 30,857.00	\$ 2,153.00	\$ 28,704.00	\$ 32,000.00	\$ 2,500.00	\$ 29,500.00	
Adventures in Time	\$ -	\$ 7,041.00	\$ (7,041.00)	\$ 750.00	\$ 8,000.00	\$ (7,250.00)	
Amusement	\$ 43,397.00	\$ 21,769.00	\$ 21,628.00	\$ 46,000.00	\$ 25,000.00	\$ 21,000.00	
Booth	\$ 15,366.00	\$ 3,090.00	\$ 12,276.00	\$ 16,500.00	\$ 3,200.00	\$ 13,300.00	
Bus Stop	\$ -	\$ 30.00	\$ (30.00)	\$ -	\$ 1,000.00	\$ (1,000.00)	
Contests/Activities	\$ 117.00	\$ 285.00	\$ (168.00)	\$ -	\$ 500.00	\$ (500.00)	children's area
Entertainment	\$ -	\$ 35,631.00	\$ (35,631.00)	\$ -	\$ 40,000.00	\$ (40,000.00)	
Facilities	\$ -	\$ 20,111.00	\$ (20,111.00)	\$ -	\$ 20,600.00	\$ (20,600.00)	Metro Govt NDF would cover permits for parade & festival
Misc Income/Expenses	\$ 735.00	\$ 247.00	\$ 488.00	\$ -	\$ -	\$ -	
Pageants	\$ 1,101.00	\$ 2,431.00	\$ (1,330.00)	\$ 1,500.00	\$ 4,900.00	\$ (3,400.00)	income is contestant fees and patron admission
Parade	\$ -	\$ 12,317.00	\$ (12,317.00)	\$ 2,000.00	\$ 12,000.00	\$ (10,000.00)	
Retail	\$ 330.00	\$ 2,280.00	\$ (1,950.00)	\$ 4,000.00	\$ 3,500.00	\$ 500.00	
Sponsorship	\$ 18,585.00	\$ 1,231.00	\$ 17,354.00	\$ 22,500.00	\$ 3,500.00	\$ 19,000.00	Income includes \$15K Metro NDF grant for 2015
Vap Tent	\$ 2,586.00	\$ 2,974.00	\$ (388.00)	\$ 4,500.00	\$ 3,500.00	\$ 1,000.00	
Volunteer	\$ -	\$ 1,073.00	\$ (1,073.00)	\$ -	\$ 1,000.00	\$ (1,000.00)	T-shirts, training food, appreciation dinner
Total	\$ 113,074.00	\$ 112,663.00	\$ 411.00	\$ 129,750.00	\$ 129,200.00	\$ 550.00	

Kentuckiana Pride Foundation, Inc.

Board of Directors

Rodney Coffman, Director

Chad Eddings, Vice Director

Aaron Angel, Secretary

Mary Beedy, Treasurer

M. LeRoy Gross, Parliamentarian

Current Board of Directors assumed office on October 1, 2014 and serve a two year term in line with the fiscal operating calendar. Revision to By-Laws in February of 2015 states that new Board will be elected in July 2016 and will take office on October 1, 2016. There are no term limits for the Board of Directors.

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Cash Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 1, 2014 through March 17, 2015

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amount	Balance
Ordinary Income/Expense								
Income								
Donations								
Deposit	10/03/2014		Trust-P/R DONATI...	p/r deduction donations	5th 3rd-O...	46.16	46.16	46.16
Invoice	12/22/2014	642	Trust-P/R DONATI...	Misc Donation-Trust (need to itemize)	Accounts...	115.40	115.40	161.56
Deposit	02/17/2015		Amazon Smile	4th qtr 2014	5th 3rd-O...	10.34	10.34	171.90
Deposit	02/24/2015		Allen Hatchell	Donation (Humana matching)	5th 3rd-O...	100.00	100.00	271.90
Deposit	03/16/2015	4298	Play Dance Bar	Legends of Lou Benefit for KPF 2/27	5th 3rd-O...	200.00	200.00	471.90
Deposit	03/16/2015		Matt Nantucket	Hookah Basket Silent Auction 2/27	5th 3rd-O...	35.00	35.00	506.90
Deposit	03/16/2015		Matt Nantucket	Doggie Basket Silent Auction 2/27	5th 3rd-O...	45.00	45.00	551.90
Deposit	03/16/2015		Matt Nantucket	Pride Absolut & KPF t-shirts Silent Auction 2/27	5th 3rd-O...	45.00	45.00	596.90
Deposit	03/16/2015		Savannah Gilbert	Shampoo/Cond Gift Set Silent Auction 2/27	5th 3rd-O...	10.00	10.00	606.90
Deposit	03/16/2015		Chuck Fugate	Cair HVAC 1yr Svc Plan Silent Auction 2/27	5th 3rd-O...	25.00	25.00	631.90
Deposit	03/16/2015		Chris Galla	Pride Absolut & KPF T-shirts Silent Auction 2/27	5th 3rd-O...	40.00	40.00	671.90
Deposit	03/16/2015		Michael Coots	Bianca Del Rio Poster silent auction 2/27	5th 3rd-O...	25.00	25.00	696.90
Deposit	03/16/2015		Michael Coots	Brown Forman Peach Mist Gift Set silent ...	5th 3rd-O...	15.00	15.00	711.90
Deposit	03/16/2015		Wendy Graham	30 min Massage/Infinite Balance Silent A...	5th 3rd-O...	25.00	25.00	736.90
Deposit	03/16/2015		Wendy Graham	30 min massage/Infinite Balance Silent A...	5th 3rd-O...	25.00	25.00	761.90
Total Donations							761.90	761.90
Earned Income/Pride Festival								
Interest-savings/short-term inv								
Deposit	10/31/2014			Interest	5th 3rd S...	0.07	0.07	0.07
Deposit	11/30/2014			Interest	5th 3rd S...	0.07	0.07	0.14
Deposit	12/31/2014			Interest	5th 3rd S...	0.07	0.07	0.21
Deposit	01/31/2015			Interest	5th 3rd S...	0.07	0.07	0.28
Deposit	02/28/2015			Interest	5th 3rd S...	0.06	0.06	0.34
Total Interest-savings/short-term inv							0.34	0.34
Sponsorship								
Friends of Pride-Corporate								
Invoice	12/30/2014	637	Time Warner Cable	Friends of Pride Donation-Corporate	Accounts...	2,500.00	2,500.00	2,500.00
Total Friends of Pride-Corporate							2,500.00	2,500.00
Friends of Pride-Individual								
Invoice	01/23/2015	643	Trust-P/R DONATI...	Friends of Pride Donation-Individual thru ...	Accounts...	46.16	46.16	46.16
Total Friends of Pride-Individual							46.16	46.16
Sponsorship - Other								
Invoice	01/15/2015	639	Nationwide Insurance	Partner Sponsorship	Accounts...	500.00	500.00	500.00
Total Sponsorship - Other							500.00	500.00
Total Sponsorship							3,046.16	3,046.16
Total Earned Income/Pride Festival							3,046.50	3,046.50
Total Income							3,808.40	3,808.40

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Cash Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 1, 2014 through March 17, 2015

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amount	Balance
Gross Profit							3,808.40	3,808.40
Expense								
Administrative Expenses								
Accounting fees								
Bill	11/18/2014	FYE	Stuedie Spears & F...	2013-2014 fiscal year end taxes	Accounts...	665.00	665.00	665.00
Total Accounting fees							665.00	665.00
Books, subscriptions, reference								
Bill	12/21/2014	300000134	Interpride Inc	annual mbrshp renewal (includes \$100 di...	Accounts...	300.00	300.00	300.00
Total Books, subscriptions, reference							300.00	300.00
Computer Eqpt								
Check	10/09/2014	Debit	Office Depot	HP printer	5th 3rd-O...	98.99	98.99	98.99
Total Computer Eqpt							98.99	98.99
Consulting Exp's								
Check	01/21/2015	1618	Jack Davis	Rodney/Mike meet with him in Nashville 1...	5th 3rd-O...	1,500.00	1,500.00	1,500.00
Check	01/25/2015	c/c#1035	Homewood Suites...	hotel rm for meeting with Jack Davis	5th 3rd-O...	227.86	227.86	1,727.86
Total Consulting Exp's							1,727.86	1,727.86
Mobile Phones								
Bill	11/10/2014	Oct	Verizon Wireless		Accounts...	46.84	46.84	46.84
Bill	11/10/2014	Nov	Verizon Wireless	9/27-10/26	Accounts...	47.01	47.01	93.85
Bill	11/10/2014	May	Verizon Wireless		Accounts...	46.76	46.76	140.61
Bill	11/10/2014	June	Verizon Wireless	4/27-5/26	Accounts...	46.77	46.77	187.38
Bill	11/10/2014	Sept	Verizon Wireless	7/27-8/26	Accounts...	46.69	46.69	234.07
Bill	03/04/2015	Feb	Verizon Wireless	1/27-2/26	Accounts...	57.79	57.79	291.86
Bill	03/04/2015	March	Verizon Wireless	2/27-3/26	Accounts...	47.07	47.07	338.93
Total Mobile Phones							338.93	338.93
Office Supplies								
Check	10/09/2014	Debit	Office Depot	Ink for new printer	5th 3rd-O...	63.99	63.99	63.99
Total Office Supplies							63.99	63.99
Postage, shipping, delivery								
Check	12/19/2014	c/c#1035	U S Postmaster	Rodney	5th 3rd-O...	1.82	1.82	1.82
Bill	01/02/2015	Renewal	U S Postmaster	PO Box renewal	Accounts...	146.00	146.00	147.82
Check	02/05/2015	c/c#1035	U S Postmaster		5th 3rd-O...	8.82	8.82	156.64
Total Postage, shipping, delivery							156.64	156.64
Printing & copying								
Check	01/16/2015	c/c#1035	Office Depot	Rodney printing for Jan mtg	5th 3rd-O...	19.07	19.07	19.07
Bill	02/24/2015	202-44151	FastSigns	36X72 KPF Banner	Accounts...	120.02	60.01	79.08
Total Printing & copying							79.08	79.08
Total Administrative Expenses							3,430.49	3,430.49

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Kentuckiana Pride Foundation
Profit & Loss Detail
October 1, 2014 through March 17, 2015

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amount	Balance
Charitable Donations								
Check	02/18/2015	1819	Derby City Bears	to help them purchase snacks & drinks fo...	5th 3rd-O...	50.00	50.00	50.00
Total Charitable Donations							50.00	50.00
Fund Raising Expenses								
Check	10/14/2014	1608	Amazon Smile	VOID: Voided ck-enroll in Amazon Smile	5th 3rd-O...	0.00	0.00	0.00
Check	02/17/2015	1617	Producer Entertain...	Partial pymt-Dianca Del Rio 6/7/15 (Bal of...	5th 3rd-O...	4,000.00	4,000.00	4,000.00
Total Fund Raising Expenses							4,000.00	4,000.00
Internet/Online								
Check	10/03/2014	auto w/d	Amazon Web Servi...		5th 3rd-O...	42.65	42.65	42.65
Bill	11/19/2014	Nov	Amazon Web Servi...		Accounts...	39.84	39.84	82.49
Bill	12/03/2014	Dec	Amazon Web Servi...		Accounts...	38.53	38.53	121.02
Bill	12/17/2014		Amazon Web Servi...		Accounts...	102.00	102.00	223.02
Bill	12/22/2014	Dec	Amazon Web Servi...		Accounts...	302.00	302.00	525.02
Bill	01/05/2015	Jan	Amazon Web Servi...		Accounts...	57.68	57.68	582.70
Bill	02/17/2015	Feb	Amazon Web Servi...		Accounts...	32.58	32.58	615.28
Total Internet/Online							615.28	615.28
Membership								
Shirts/Polos								
Bill	03/16/2015	80F3405211	Proforma	22 Blue Committee Shirts (19 Sm-Ig @ 1...	Accounts...	375.00	375.00	375.00
Total Shirts/Polos							375.00	375.00
Total Membership							375.00	375.00
Misc expenses								
Misc Supplies								
Invoice	01/20/2015	owes KPF	Chad Eddings	used KPF c/c card in error for personal bill	Accounts...	-183.48	-183.48	-183.48
Total Misc Supplies							-183.48	-183.48
Misc expenses - Other								
Invoice	11/20/2014	641	Mike Shouse	bought KPF Treasurer backpack	Accounts...	-42.92	-42.92	-42.92
Check	12/02/2014	Chad owes	Fifth Third Bank	chad owes-used KPF c/c in error	5th 3rd-O...	183.48	183.48	140.56
Total Misc expenses - Other							140.56	140.56
Total Misc expenses							-42.92	-42.92
Pageants								
Miss KPF Appearances								
Bill	01/12/2015	2015-3	William Jackson	Aids walk appearance	Accounts...	50.00	50.00	50.00
Bill	03/16/2015	3/15/15 be...	William Jackson	3/18/15 benefit show	Accounts...	50.00	50.00	100.00
Total Miss KPF Appearances							100.00	100.00
Miss KPF Pageant								
Check	01/20/2015	c/c#1035	Allen's Crowns & Tr...	Miss crown	5th 3rd-O...	176.06	176.06	176.06
Total Miss KPF Pageant							176.06	176.06

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Kentuckiana Pride Foundation
Profit & Loss Detail
October 1, 2014 through March 17, 2015

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amount	Balance
Mr KPF Appearances								
Check	11/11/2014	1812	Courtney Bullock	Replaces 6/7 ck#1545	5th 3rd-O...	50.00	50.00	50.00
Bill	11/22/2014	2015-1	Courtney Bullock	Mr KPF Benefit 11/22/14	Accounts...	50.00	50.00	100.00
Bill	01/14/2015	2015-2	Courtney Bullock	Aids Walk appearance	Accounts...	50.00	50.00	150.00
Total Mr KPF Appearances							150.00	150.00
Mr KPF Pageant								
Check	01/20/2015	c/d#1035	Allen's Crowns & Tr...	Mr crown	5th 3rd-O...	139.29	139.29	139.29
Total Mr KPF Pageant							139.29	139.29
Total Pageants							565.35	565.35
Pride Festival Expenses								
Entertainment								
Entertainers								
Check	01/21/2015	1815	Jon Spiegel	VOID: For 8/19-6/20 festival shows SENT...	5th 3rd-O...	0.00	0.00	0.00
Bill	03/02/2015		Left of Center Prod...	6/19 Festival Appearance (dep 3/2 w/cont...	Accounts...	10,000.00	6,000.00	6,000.00
Bill	03/02/2015	6/20/15	Caswell	6/20 Festival Appearance-paid in full	Accounts...	2,800.00	2,800.00	8,800.00
Total Entertainers							8,800.00	8,800.00
Total Entertainment							8,800.00	8,800.00
Facilities and Permits								
Festival Grounds and utilities								
Bill	02/24/2015	Reserv#677	Waterfront Develop...	50% dep by 3/20 bal by 5/18	Accounts...	4,448.40	2,224.20	2,224.20
Total Festival Grounds and utilities							2,224.20	2,224.20
Storage Unit Rent								
Bill	10/15/2014	Oct	Storage Express		Accounts...	157.00	157.00	157.00
Bill	11/24/2014	Aug	Storage Express		Accounts...	142.00	142.00	299.00
Bill	11/24/2014	Nov	Storage Express		Accounts...	142.00	142.00	441.00
Bill	01/20/2015	Dec	Storage Express		Accounts...	142.00	142.00	583.00
Bill	01/20/2015	Jan	Storage Express		Accounts...	142.00	142.00	725.00
Bill	01/20/2015	Dec	Storage Express	late fee ??	Accounts...	15.00	15.00	740.00
Bill	01/20/2015	Jan	Storage Express	late fee ??	Accounts...	15.00	15.00	755.00
Check	02/18/2015	1618	Mike Shouse	new unit shelving materials from Home D...	5th 3rd-O...	13.11	13.11	768.11
Check	02/18/2015	1618	Mike Shouse	new storage 3/1-3/12	5th 3rd-O...	25.00	25.00	793.11
Bill	03/12/2015	March	Stor-All Brownsboro	3/12-4/12	Accounts...	199.00	199.00	992.11
Total Storage Unit Rent							992.11	992.11
Total Facilities and Permits							3,216.31	3,216.31
Total Pride Festival Expenses							12,016.31	12,016.31
Total Expense							21,009.51	21,009.51
Net Ordinary Income							-17,201.11	-17,201.11

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Cash Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 1, 2014 through March 17, 2015

Type	Date	Num	Name	Memo	Split	Original Am...	Paid Amount	Balance
Net Income							-17,201.11	-17,201.11

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Accrual Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
Donations							
Sales Receipt	03/21/2014	38	Mary L Perez	Donation for PINK	Undeposited F...	40.00	40.00
Sales Receipt	03/21/2014	39	Aaron Angel	Donation for PINK	Undeposited F...	20.00	60.00
Sales Receipt	03/21/2014	40	Mike Shouse	Donation for PINK	Undeposited F...	60.00	120.00
Sales Receipt	03/21/2014	41	Derek Reese	Donation for PINK	Undeposited F...	80.00	200.00
Sales Receipt	05/09/2014	45	Razoo Foundation	Misc Donation	Undeposited F...	19.02	219.02
Sales Receipt	06/12/2014	47	Razoo Foundation	Misc Donation	Undeposited F...	33.59	252.61
Sales Receipt	06/23/2014	50	Trust-P/R DONATI...	Misc Donation	Undeposited F...	69.24	321.85
Deposit	06/23/2014			Tip Income	5th 3rd-Operat...	1,500.00	1,821.85
Sales Receipt	07/02/2014	48	Open Door Commu...	Misc Donation	Undeposited F...	354.31	2,176.16
Sales Receipt	07/02/2014	49	First Unitarian Church	Misc Donation	Undeposited F...	21.00	2,197.16
Sales Receipt	07/16/2014	51	Derby City Sisters	Misc Donation	Undeposited F...	50.00	2,247.16
Total Donations						2,247.16	2,247.16
Earned Income/Pride Festival							
Beverage Income							
Alcohol/Bar							
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	9,050.00	9,050.00
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	9,465.00	18,515.00
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	11,223.00	29,738.00
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	1.00	29,739.00
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	671.00	30,410.00
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	140.00	30,550.00
Total Alcohol/Bar						30,550.00	30,550.00
Beer Income							
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	8,079.00	8,079.00
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	3,442.00	11,521.00
Total Beer Income						11,521.00	11,521.00
Coke & Water							
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	1,326.00	1,326.00
Total Coke & Water						1,326.00	1,326.00
Total Beverage Income						43,397.00	43,397.00
Booth Income							
Booth Paypal Fee							
Invoice	02/10/2014	538	Human Rights Cam...	Paypal transaction fee	Accounts rece...	-8.53	-8.53
Invoice	02/18/2014	540	Elshie Siders	Paypal transaction fees	Accounts rece...	-6.46	-12.99
Invoice	02/19/2014	539	St. Joseph Children...	Paypal transaction fees	Accounts rece...	-3.49	-16.48
Invoice	03/04/2014	549	The Snack Wagon	Paypal transaction fees	Accounts rece...	-12.48	-28.96
Invoice	03/10/2014	543	Bulus Said	Paypal transaction fees	Accounts rece...	-11.74	-40.70
Invoice	03/25/2014	544	BioFish Clothing Co...	Paypal transaction fees	Accounts rece...	-0.74	-41.44
Invoice	03/27/2014	545	P-FLAG Metro Loui...	Paypal transaction fees	Accounts rece...	-4.92	-46.36
Invoice	03/27/2014	547	Bluegrass Concessi...	Paypal transaction fees	Accounts rece...	-11.96	-58.32

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Accrual Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/03/2014	550	Stephenson Family ...	Paypal transaction fees	Accounts rece...	-14.16	-72.48
Invoice	04/03/2014	551	House of Ruth	Paypal transaction fees	Accounts rece...	-3.78	-76.26
Invoice	04/04/2014	558	Lion's Den	Paypal transaction fees	Accounts rece...	-7.34	-83.60
Invoice	04/14/2014	556	Necco	Paypal transaction fees	Accounts rece...	-3.45	-87.05
Invoice	04/15/2014	557	Metropolitan Comm...	Paypal transaction fees	Accounts rece...	-8.31	-93.36
Invoice	04/18/2014	572	Fairness Campaign	Paypal transaction fees	Accounts rece...	-5.25	-98.61
Invoice	04/23/2014	573	Central Presbyteria...	Paypal transaction fees	Accounts rece...	-8.15	-106.78
Invoice	04/23/2014	574	BioFish Clothing Co...	Paypal transaction fees	Accounts rece...	-6.13	-112.89
Invoice	04/23/2014	575	Indiana Bulldog Res...	Paypal transaction fees	Accounts rece...	-3.49	-116.38
Invoice	04/23/2014	576	Kia Store East	Paypal transaction fees	Accounts rece...	-6.02	-122.40
Invoice	04/23/2014	577	SGI - Kentucky	Paypal transaction fees	Accounts rece...	-8.64	-129.04
Invoice	04/29/2014	578	Dan Collins	Paypal transaction fees	Accounts rece...	-6.57	-135.61
Invoice	04/29/2014	579	Louisville LGBT Fil...	Paypal transaction fees	Accounts rece...	-4.08	-139.69
Invoice	04/30/2014	580	American Military P...	Paypal transaction fees	Accounts rece...	-4.57	-144.26
Invoice	05/01/2014	581	Episcopal Church o...	Paypal transaction fees	Accounts rece...	-6.35	-150.61
Invoice	05/02/2014	582	KB Designs	Paypal transaction fees	Accounts rece...	-7.23	-157.84
Invoice	05/07/2014	583	Lambda Car Club	Paypal transaction fees	Accounts rece...	-3.64	-161.48
Invoice	05/11/2014	584	Kentucky Secular S...	Paypal transaction fees	Accounts rece...	-3.16	-164.64
Invoice	05/12/2014	585	New Beginnings Ch...	Paypal transaction fees	Accounts rece...	-3.64	-168.28
Invoice	05/14/2014	593	ACLU of Kentucky	Paypal transaction fees	Accounts rece...	-3.75	-172.03
Invoice	05/16/2014	590	Jewish Community ...	Paypal transaction fees	Accounts rece...	-5.93	-177.96
Invoice	05/16/2014	591	Louisville Youth Gro...	Paypal transaction fees	Accounts rece...	-10.57	-188.53
Invoice	05/16/2014	592	Third Lutheran Chur...	Paypal transaction fees	Accounts rece...	-7.69	-196.22
Invoice	05/17/2014	589	FCKH8	Paypal transaction fees	Accounts rece...	-4.22	-200.44
Invoice	05/20/2014	586	Horseshoe Souther...	Paypal transaction fees	Accounts rece...	-6.99	-207.43
Invoice	05/20/2014	588	YMCA Safe Place	Paypal transaction fees	Accounts rece...	-7.83	-215.06
Invoice	05/20/2014	587	Metropolitan Comm...	Paypal transaction fees	Accounts rece...	-4.11	-219.17
Invoice	05/21/2014	597	Pride Socks	Paypal transaction fees	Accounts rece...	-5.80	-224.97
Invoice	05/24/2014	567	Iris Brown Lit Mag	Paypal transaction fees	Accounts rece...	-3.27	-228.24
Invoice	05/24/2014	568	Derby City Sisters	Paypal transaction fees	Accounts rece...	-3.71	-231.95
Invoice	05/27/2014	566	City of Refugee Ch...	Paypal transaction fees	Accounts rece...	-5.48	-237.44
Invoice	05/28/2014	563	True Colors Ministry	Paypal transaction fees	Accounts rece...	-4.37	-241.81
Invoice	05/28/2014	565	Vault 1031 Culture ...	Paypal transaction fees	Accounts rece...	-5.00	-246.81
Invoice	06/02/2014	600	Home Fit Personal ...	Paypal transaction fees	Accounts rece...	-7.01	-253.82
Invoice	06/03/2014	598	G E	Paypal transaction fees	Accounts rece...	-11.59	-265.41
Invoice	06/03/2014	599	Courier-Journal	Paypal transaction fees	Accounts rece...	-7.19	-272.60
Invoice	06/05/2014	602	CFAIR	Paypal transaction fees	Accounts rece...	-4.19	-276.79
General Journal	09/28/2014	Jnl A...		Paypal Fees moved to Boot...	Booth Expense	276.79	0.00
Total Booth Paypal Fee						0.00	0.00

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Accrual Basis

Kentuckiana Pride Foundation Profit & Loss Detail October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Business Booth							
Invoice	02/18/2014	540	Elishia Siders	Business Booth	Accounts rece...	250.00	250.00
Invoice	03/04/2014	548	Dazzling Lights	Business Booth	Accounts rece...	250.00	500.00
Invoice	04/04/2014	558	Lion's Den	Business Booth	Accounts rece...	250.00	750.00
Invoice	04/14/2014	554	Seal Smart, LLC	Business Booth	Accounts rece...	250.00	1,000.00
Invoice	04/23/2014	574	BioFish Clothing Co...	Business Booth	Accounts rece...	250.00	1,250.00
Invoice	04/23/2014	576	Kia Store East	Business Booth	Accounts rece...	250.00	1,500.00
Invoice	04/29/2014	578	Dan Collins	Business Booth	Accounts rece...	250.00	1,750.00
Invoice	05/02/2014	582	KB Designs	Business Booth	Accounts rece...	250.00	2,000.00
Invoice	05/20/2014	586	Horseshoe Souther...	Business Booth	Accounts rece...	250.00	2,250.00
Invoice	05/21/2014	597	Pride Socks	Business Booth	Accounts rece...	250.00	2,500.00
Invoice	06/02/2014	800	Home Fit Personal ...	Business Booth	Accounts rece...	250.00	2,750.00
Invoice	06/03/2014	588	G E	Business Booth	Accounts rece...	250.00	3,000.00
Invoice	06/03/2014	589	Courier-Journal	Business Booth	Accounts rece...	250.00	3,250.00
Invoice	06/18/2014	615	Conliffe & Hickey In...	Business Booth	Accounts rece...	250.00	3,500.00
Invoice	06/18/2014	616	Louisville Chiroprac...	Business Booth	Accounts rece...	250.00	3,750.00
Invoice	06/18/2014	617	Paparazzi Jewelry	Business Booth	Accounts rece...	250.00	4,000.00
Invoice	06/19/2014	631	JD Dotson	Business Booth	Accounts rece...	250.00	4,250.00
Total Business Booth						4,250.00	4,250.00
Electrical Fees							
Invoice	02/18/2014	540	Elishia Siders	Electric Service	Accounts rece...	30.00	30.00
Invoice	03/04/2014	548	Dazzling Lights	Electric Service	Accounts rece...	30.00	60.00
Invoice	03/04/2014	549	The Snack Wagon	Electric Service	Accounts rece...	30.00	90.00
Invoice	03/27/2014	545	P-FLAG Metro Loui...	Electric Service	Accounts rece...	30.00	120.00
Invoice	03/27/2014	547	Bluegrass Concessi...	Electric Service	Accounts rece...	30.00	150.00
Invoice	04/03/2014	550	Stephenson Family ...	220 Electric	Accounts rece...	130.00	280.00
Invoice	04/04/2014	558	Lion's Den	Electric Service	Accounts rece...	30.00	310.00
Invoice	04/14/2014	554	Seal Smart, LLC	Electric Service	Accounts rece...	30.00	340.00
Invoice	04/18/2014	572	Fairness Campaign	Electric Service	Accounts rece...	30.00	370.00
Invoice	04/23/2014	573	Central Presbyteria...	Electric Service	Accounts rece...	30.00	400.00
Invoice	04/29/2014	578	Dan Collins	Electric Service	Accounts rece...	30.00	430.00
Invoice	05/02/2014	582	KB Designs	Electric Service	Accounts rece...	30.00	460.00
Invoice	05/16/2014	581	Louisville Youth Gro...	Electric Service	Accounts rece...	30.00	490.00
Invoice	05/16/2014	592	Third Lutheran Chur...	Electric Service	Accounts rece...	30.00	520.00
Invoice	05/18/2014	807	PNC Bank	Electric Service	Accounts rece...	30.00	550.00
Invoice	05/17/2014	589	FCKH8	Electric Service	Accounts rece...	30.00	580.00
Invoice	05/20/2014	586	Horseshoe Souther...	Electric Service	Accounts rece...	30.00	610.00
Invoice	05/20/2014	587	Metropolitan Comm...	Electric Service	Accounts rece...	30.00	640.00
Invoice	05/20/2014	588	YMCA Safe Place	Electric Service	Accounts rece...	30.00	670.00
Invoice	05/24/2014	588	Derby City Sisters	Electric Service	Accounts rece...	30.00	700.00
Invoice	05/27/2014	566	City of Refugee Ch...	Electric Service	Accounts rece...	30.00	730.00
Invoice	05/28/2014	563	True Colors Ministry	Electric Service	Accounts rece...	30.00	760.00
Invoice	05/28/2014	801	Christ Hope Church	Electric Service	Accounts rece...	30.00	790.00
Invoice	06/03/2014	598	G E	Electric Service	Accounts rece...	30.00	820.00
Invoice	06/18/2014	614	Bluegrass Concessi...	220V Electric Fee	Accounts rece...	130.00	950.00
Invoice	06/18/2014	618	Open Door Commu...	Electric Service	Accounts rece...	30.00	980.00
Invoice	06/18/2014	615	Conliffe & Hickey In...	Electric Service	Accounts rece...	30.00	1,010.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/18/2014	617	Paparazzi Jewelry	Electric Service	Accounts rece...	30.00	1,040.00
Invoice	06/19/2014	630	Spots Gelato	220V Electric Fee	Accounts rece...	130.00	1,170.00
Total Electrical Fees						1,170.00	1,170.00
Food Booths							
Invoice	03/04/2014	549	The Snack Wagon	Food Booth Rental	Accounts rece...	500.00	500.00
Invoice	03/10/2014	543	Bulus Said	Food Booth Rental	Accounts rece...	500.00	1,000.00
Invoice	03/27/2014	547	Bluegrass Concessi...	Food Booth Rental	Accounts rece...	500.00	1,500.00
Invoice	04/03/2014	550	Stephenson Family ...	Food Booth Rental	Accounts rece...	500.00	2,000.00
Invoice	06/18/2014	614	Bluegrass Concessi...	Food Booth Rental	Accounts rece...	500.00	2,500.00
Invoice	06/19/2014	630	Spots Gelato	Food Booth Rental	Accounts rece...	500.00	3,000.00
Total Food Booths						3,000.00	3,000.00
Non-Profit Booth							
Invoice	02/10/2014	538	Human Rights Cam...	Reduced Boot Rental for 50...	Accounts rece...	125.00	125.00
Invoice	02/18/2014	541	maryhurst Inc	Reduced Boot Rental for 50...	Accounts rece...	125.00	250.00
Invoice	02/19/2014	539	St. Joseph Children...	Reduced Boot Rental for 50...	Accounts rece...	125.00	375.00
Invoice	03/27/2014	545	P-FLAG Metro Loui...	Reduced Boot Rental for 50...	Accounts rece...	125.00	500.00
Invoice	04/03/2014	551	House of Ruth	Reduced Boot Rental for 50...	Accounts rece...	125.00	625.00
Invoice	04/13/2014	580	Indiana Equality	Reduced Boot Rental for 50...	Accounts rece...	125.00	750.00
Invoice	04/14/2014	556	Necco	Reduced Boot Rental for 50...	Accounts rece...	125.00	875.00
Invoice	04/15/2014	557	Metropolitan Comm...	Reduced Boot Rental for 50...	Accounts rece...	125.00	1,000.00
Invoice	04/18/2014	572	Fairness Campaign	Reduced Boot Rental for 50...	Accounts rece...	125.00	1,125.00
Invoice	04/23/2014	573	Central Presbyteria...	Reduced Boot Rental for 50...	Accounts rece...	125.00	1,250.00
Invoice	04/23/2014	575	Indiana Bulldog Res...	Reduced Boot Rental for 50...	Accounts rece...	125.00	1,375.00
Invoice	04/23/2014	577	SGI - Kentucky	Reduced Boot Rental for 50...	Accounts rece...	125.00	1,500.00
Invoice	04/29/2014	579	Louisville LGBT Fil...	Reduced Boot Rental for 50...	Accounts rece...	125.00	1,625.00
Invoice	04/30/2014	580	American Military P...	Reduced Boot Rental for 50...	Accounts rece...	125.00	1,750.00
Invoice	05/01/2014	581	Episcopal Church o...	Reduced Boot Rental for 50...	Accounts rece...	125.00	1,875.00
Invoice	05/07/2014	583	Lambda Car Club	Reduced Boot Rental for 50...	Accounts rece...	125.00	2,000.00
Invoice	05/11/2014	584	Kentucky Secular S...	Reduced Boot Rental for 50...	Accounts rece...	125.00	2,125.00
Invoice	05/12/2014	585	New Beginnings Ch...	Reduced Boot Rental for 50...	Accounts rece...	125.00	2,250.00
Invoice	05/14/2014	583	ACLU of Kentucky	Reduced Boot Rental for 50...	Accounts rece...	125.00	2,375.00
Invoice	05/16/2014	590	Jewish Community ...	Reduced Boot Rental for 50...	Accounts rece...	125.00	2,500.00
Invoice	05/16/2014	591	Louisville Youth Gro...	Reduced Boot Rental for 50...	Accounts rece...	250.00	2,750.00
Invoice	05/18/2014	592	Third Lutheran Chur...	Reduced Boot Rental for 50...	Accounts rece...	125.00	2,875.00
Invoice	05/17/2014	589	FCKH8	Reduced Boot Rental for 50...	Accounts rece...	125.00	3,000.00
Invoice	05/20/2014	587	Metropolitan Comm...	Reduced Boot Rental for 50...	Accounts rece...	125.00	3,125.00
Invoice	05/20/2014	588	YMCA Safe Place	Reduced Boot Rental for 50...	Accounts rece...	125.00	3,250.00
Bill	05/20/2014		Pay Pal	Refunded Order - MCC	Accounts pay...	-286.99	2,963.01
Invoice	05/24/2014	567	Iris Brown Lit Mag	Reduced Boot Rental for 50...	Accounts rece...	125.00	3,108.01
Invoice	05/24/2014	568	Derby City Sisters	Reduced Boot Rental for 50...	Accounts rece...	125.00	3,233.01
Invoice	05/27/2014	568	City of Refugees Ch...	Reduced Boot Rental for 50...	Accounts rece...	125.00	3,358.01
Invoice	05/28/2014	563	True Colors Ministry	Reduced Boot Rental for 50...	Accounts rece...	125.00	3,483.01
Invoice	05/28/2014	565	Vault 1031 Culture ...	Reduced Boot Rental for 50...	Accounts rece...	125.00	3,608.01
Invoice	05/28/2014	601	Christ Hope Church	Reduced Boot Rental for 50...	Accounts rece...	125.00	3,733.01
Invoice	06/05/2014	602	CFAIR	Reduced Boot Rental for 50...	Accounts rece...	125.00	3,858.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/18/2014	513	Volunteers of Ameri...	Reduced Boot Rental for 50...	Accounts rece...	500.00	4,358.01
Invoice	06/18/2014	518	Open Door Commu...	Reduced Boot Rental for 50...	Accounts rece...	250.00	4,608.01
Total Non-Profit Booth						4,608.01	4,608.01
Rental Goods							
Invoice	02/10/2014	538	Human Rights Cam...	Rental Tent	Accounts rece...	130.00	130.00
Invoice	02/10/2014	538	Human Rights Cam...	Rental Table	Accounts rece...	12.00	142.00
Invoice	02/10/2014	538	Human Rights Cam...	Chair Rental	Accounts rece...	6.00	148.00
Invoice	02/18/2014	541	maryhurst Inc	Rental Table	Accounts rece...	12.00	160.00
Invoice	02/18/2014	541	maryhurst Inc	Chair Rental	Accounts rece...	6.00	166.00
Invoice	03/27/2014	545	P-FLAG Metro Loui...	Rental Table	Accounts rece...	12.00	178.00
Invoice	03/27/2014	545	P-FLAG Metro Loui...	Chair Rental	Accounts rece...	18.00	196.00
Invoice	04/03/2014	551	House of Ruth	Rental Table	Accounts rece...	12.00	208.00
Invoice	04/03/2014	551	House of Ruth	Chair Rental	Accounts rece...	6.00	214.00
Invoice	04/04/2014	558	Lion's Den	Rental Table	Accounts rece...	24.00	238.00
Invoice	04/04/2014	558	Lion's Den	Chair Rental	Accounts rece...	6.00	244.00
Invoice	04/13/2014	560	Indiana Equality	Rental Table	Accounts rece...	12.00	256.00
Invoice	04/14/2014	556	Necco	Rental Table	Accounts rece...	12.00	268.00
Invoice	04/14/2014	556	Necco	Chair Rental	Accounts rece...	6.00	274.00
Invoice	04/15/2014	557	Metropolitan Comm...	Rental Tent	Accounts rece...	130.00	404.00
Invoice	04/15/2014	557	Metropolitan Comm...	Rental Table	Accounts rece...	12.00	416.00
Invoice	04/15/2014	557	Metropolitan Comm...	Chair Rental	Accounts rece...	6.00	422.00
Invoice	04/23/2014	573	Central Presbyteria...	Rental Table	Accounts rece...	12.00	434.00
Invoice	04/23/2014	573	Central Presbyteria...	Chair Rental	Accounts rece...	15.00	449.00
Invoice	04/23/2014	573	Central Presbyteria...	Rental Tent	Accounts rece...	130.00	579.00
Invoice	04/23/2014	577	SGI - Kentucky	Rental Table	Accounts rece...	12.00	591.00
Invoice	04/23/2014	577	SGI - Kentucky	Chair Rental	Accounts rece...	6.00	597.00
Invoice	04/23/2014	577	SGI - Kentucky	Rental Tent	Accounts rece...	130.00	727.00
Invoice	04/29/2014	579	Louisville LGBT Fil...	Rental Table	Accounts rece...	12.00	739.00
Invoice	04/30/2014	580	American Military P...	Rental Table	Accounts rece...	12.00	751.00
Invoice	04/30/2014	580	American Military P...	Chair Rental	Accounts rece...	12.00	763.00
Invoice	05/01/2014	581	Episcopal Church o...	Rental Tent	Accounts rece...	130.00	893.00
Invoice	05/02/2014	582	KB Designs	Rental Table	Accounts rece...	24.00	917.00
Invoice	05/02/2014	582	KB Designs	Chair Rental	Accounts rece...	6.00	923.00
Invoice	05/07/2014	583	Lambda Car Club	Rental Table	Accounts rece...	12.00	935.00
Invoice	05/12/2014	585	New Beginnings Ch...	Rental Table	Accounts rece...	12.00	947.00
Invoice	05/14/2014	583	ACLU of Kentucky	Rental Table	Accounts rece...	12.00	959.00
Invoice	05/16/2014	590	Jewish Community ...	Rental Table	Accounts rece...	24.00	983.00
Invoice	05/16/2014	590	Jewish Community ...	Chair Rental	Accounts rece...	12.00	995.00
Invoice	05/16/2014	591	Louisville Youth Gro...	Rental Table	Accounts rece...	24.00	1,019.00
Invoice	05/16/2014	591	Louisville Youth Gro...	Chair Rental	Accounts rece...	18.00	1,037.00
Invoice	05/16/2014	592	Third Lutheran Chur...	Rental Table	Accounts rece...	24.00	1,061.00
Invoice	05/16/2014	592	Third Lutheran Chur...	Chair Rental	Accounts rece...	12.00	1,073.00
Invoice	05/16/2014	592	Third Lutheran Chur...	Rental Tent	Accounts rece...	130.00	1,203.00
Invoice	05/17/2014	589	FCKH8	Rental Table	Accounts rece...	12.00	1,215.00
Invoice	05/17/2014	589	FCKH8	Chair Rental	Accounts rece...	6.00	1,221.00
Invoice	05/20/2014	586	Horseshoe Souther...	Rental Table	Accounts rece...	12.00	1,233.00
Invoice	05/20/2014	586	Horseshoe Souther...	Chair Rental	Accounts rece...	12.00	1,245.00
Invoice	05/20/2014	587	Metropolitan Comm...	Rental Table	Accounts rece...	12.00	1,257.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/20/2014	587	Metropolitan Comm...	Chair Rental	Accounts rece...	6.00	1,263.00
Invoice	05/20/2014	588	YMCA Safe Place	Rental Table	Accounts rece...	12.00	1,275.00
Invoice	05/20/2014	588	YMCA Safe Place	Chair Rental	Accounts rece...	6.00	1,281.00
Invoice	05/20/2014	588	YMCA Safe Place	Rental Tent	Accounts rece...	130.00	1,411.00
Invoice	05/27/2014	566	City of Refugee Ch...	Rental Table	Accounts rece...	24.00	1,435.00
Invoice	05/27/2014	566	City of Refugee Ch...	Chair Rental	Accounts rece...	12.00	1,447.00
Invoice	05/28/2014	563	True Colors Ministry	Rental Table	Accounts rece...	12.00	1,459.00
Invoice	05/28/2014	563	True Colors Ministry	Chair Rental	Accounts rece...	18.00	1,477.00
Invoice	05/28/2014	565	Vault 1031 Culture ...	Rental Table	Accounts rece...	12.00	1,489.00
Invoice	05/28/2014	565	Vault 1031 Culture ...	Chair Rental	Accounts rece...	12.00	1,501.00
Invoice	05/28/2014	601	Christ Hope Church	Rental Table	Accounts rece...	24.00	1,525.00
Invoice	05/28/2014	601	Christ Hope Church	Chair Rental	Accounts rece...	12.00	1,537.00
Invoice	05/28/2014	601	Christ Hope Church	Rental Tent	Accounts rece...	130.00	1,667.00
Invoice	05/28/2014	565	Vault 1031 Culture ...	Rental Tent	Accounts rece...	130.00	1,797.00
Invoice	06/03/2014	598	G E	Rental Table	Accounts rece...	12.00	1,809.00
Invoice	06/03/2014	598	G E	Chair Rental	Accounts rece...	8.00	1,815.00
Invoice	06/03/2014	598	G E	Rental Tent	Accounts rece...	130.00	1,945.00
Invoice	06/03/2014	599	Courier-Journal	Chair Rental	Accounts rece...	6.00	1,951.00
Invoice	06/03/2014	599	Courier-Journal	Rental Table	Accounts rece...	12.00	1,963.00
Invoice	06/05/2014	602	CFAIR	Rental Table	Accounts rece...	12.00	1,975.00
Invoice	06/10/2014	610	KB Designs	Rental Table	Accounts rece...	130.00	2,105.00
Invoice	06/18/2014	613	Volunteers of Ameri...	Rental Table	Accounts rece...	36.00	2,141.00
Invoice	06/18/2014	613	Volunteers of Ameri...	Chair Rental	Accounts rece...	18.00	2,159.00
Total Rental Goods						2,159.00	2,159.00
Booth Income - Other							
Invoice	06/02/2014	600	Home Fit Personal ...	Late Fee (on applications's ...	Accounts rece...	40.00	40.00
Invoice	06/03/2014	598	G E	Late Fee (on applications's ...	Accounts rece...	40.00	80.00
Invoice	06/03/2014	599	Courier-Journal	Late Fee (on applications's ...	Accounts rece...	40.00	120.00
Invoice	06/05/2014	602	CFAIR	Late Fee (on applications's ...	Accounts rece...	40.00	160.00
Invoice	06/18/2014	615	Conliffe & Hickey In...	Late Fee (on applications's ...	Accounts rece...	40.00	200.00
Invoice	06/18/2014	616	Louisville Chiroprac...	Late Fee (on applications's ...	Accounts rece...	40.00	240.00
Invoice	06/18/2014	617	Paparazzi Jewelry	Late Fee (on applications's ...	Accounts rece...	40.00	280.00
Invoice	06/18/2014	618	Open Door Commu...	Late Fee (on applications's ...	Accounts rece...	40.00	320.00
Total Booth Income - Other						320.00	320.00
Total Booth Income						15,507.01	15,507.01
Gate Admissions							
Invoice	02/10/2014	538	Human Rights Cam...	Additional admission for bo...	Accounts rece...	10.00	10.00
Invoice	02/18/2014	541	maryhurst Inc	Additional admission for bo...	Accounts rece...	5.00	15.00
Invoice	02/19/2014	539	St. Joseph Children...	Additional admission for bo...	Accounts rece...	20.00	35.00
Invoice	03/04/2014	549	The Snack Wagon	Additional admission for bo...	Accounts rece...	10.00	45.00
Invoice	03/10/2014	543	Bulus Said	Additional admission for bo...	Accounts rece...	20.00	65.00
Invoice	03/25/2014	544	BioFish Clothing Co...	Additional admission for bo...	Accounts rece...	20.00	85.00
Invoice	03/27/2014	545	P-FLAG Metro Loui...	Additional admission for bo...	Accounts rece...	25.00	110.00
Invoice	04/03/2014	551	House of Ruth	Additional admission for bo...	Accounts rece...	15.00	125.00
Invoice	04/04/2014	558	Lion's Den	Additional admission for bo...	Accounts rece...	10.00	135.00
Invoice	04/14/2014	554	Seal Smart, LLC	Additional admission for bo...	Accounts rece...	5.00	140.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/18/2014	572	Fairness Campaign	Additional admission for bo...	Accounts rece...	70.00	210.00
Invoice	04/23/2014	573	Central Presbyteria...	Additional admission for bo...	Accounts rece...	45.00	255.00
Invoice	04/23/2014	574	BioFish Clothing Co...	Additional admission for bo...	Accounts rece...	15.00	270.00
Invoice	04/23/2014	575	Indiana Bulldog Res...	Additional admission for bo...	Accounts rece...	20.00	290.00
Invoice	04/23/2014	576	Kia Store East	Additional admission for bo...	Accounts rece...	10.00	300.00
Invoice	04/23/2014	577	SGI - Kentucky	Additional admission for bo...	Accounts rece...	15.00	315.00
Invoice	04/29/2014	578	Dan Collins	Additional admission for bo...	Accounts rece...	5.00	320.00
Invoice	04/29/2014	579	Louisville LGBT Fil...	Additional admission for bo...	Accounts rece...	35.00	355.00
Invoice	04/30/2014	580	American Military P...	Additional admission for bo...	Accounts rece...	45.00	400.00
Invoice	05/01/2014	581	Episcopal Church o...	Additional admission for bo...	Accounts rece...	20.00	420.00
Invoice	05/02/2014	582	KB Designs	Additional admission for bo...	Accounts rece...	5.00	425.00
Invoice	05/07/2014	583	Lambda Car Club	Additional admission for bo...	Accounts rece...	15.00	440.00
Invoice	05/11/2014	584	Kentucky Secular S...	Additional admission for bo...	Accounts rece...	5.00	445.00
Invoice	05/12/2014	585	New Beginnings Ch...	Additional admission for bo...	Accounts rece...	15.00	460.00
Invoice	05/14/2014	583	ACLU of Kentucky	Additional admission for bo...	Accounts rece...	20.00	480.00
Invoice	05/16/2014	590	Jewish Community ...	Additional admission for bo...	Accounts rece...	95.00	575.00
Invoice	05/16/2014	591	Louisville Youth Gro...	Additional admission for bo...	Accounts rece...	145.00	720.00
Invoice	05/16/2014	582	Third Lutheran Chur...	Additional admission for bo...	Accounts rece...	15.00	735.00
Invoice	05/18/2014	607	PNC Bank	Additional admission for bo...	Accounts rece...	80.00	815.00
Invoice	05/17/2014	589	FCKH8	Additional admission for bo...	Accounts rece...	5.00	820.00
Invoice	05/20/2014	588	YMCA Safe Place	Additional admission for bo...	Accounts rece...	30.00	850.00
Invoice	05/24/2014	567	Iris Brown Lit Mag	Additional admission for bo...	Accounts rece...	10.00	860.00
Invoice	05/27/2014	566	City of Refugee Ch...	Additional admission for bo...	Accounts rece...	45.00	905.00
Invoice	05/28/2014	565	Vault 1031 Culture ...	Additional admission for bo...	Accounts rece...	15.00	920.00
Invoice	05/28/2014	601	Christ Hope Church	Additional admission for bo...	Accounts rece...	45.00	965.00
Invoice	06/01/2014	589	Fifth Third Bank2	Additional admission for bo...	Accounts rece...	15.00	980.00
Invoice	06/02/2014	600	Home Fit Personal ...	Additional admission for bo...	Accounts rece...	15.00	995.00
Invoice	06/03/2014	598	G E	Additional admission for bo...	Accounts rece...	45.00	1,040.00
Invoice	06/03/2014	599	Courier-Journal	Additional admission for bo...	Accounts rece...	5.00	1,045.00
Invoice	06/18/2014	613	Volunteers of Ameri...	Additional admission for bo...	Accounts rece...	30.00	1,075.00
Invoice	06/18/2014	613	Volunteers of Ameri...	Admission bands for testing...	Accounts rece...	1,000.00	2,075.00
Invoice	06/18/2014	618	Open Door Commu...	Additional admission for b...	Accounts rece...	20.00	2,095.00
Invoice	06/19/2014	630	Spots Gelato	Additional admission for bo...	Accounts rece...	10.00	2,105.00
Deposit	06/21/2014			Deposit	5th 3rd-Operat...	10,650.00	12,755.00
Deposit	06/23/2014	Dep		Deposit	5th 3rd-Operat...	8.00	12,763.00
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	1,156.00	13,919.00
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	2,400.00	16,319.00
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	2,700.00	19,019.00
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	3,400.00	22,419.00
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	6,100.00	28,519.00
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	2,032.00	30,551.00
Check	06/23/2014		Fifth Third Bank	Deposit Correction??	5th 3rd-Operat...	-10.00	30,541.00
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	190.00	30,731.00
Deposit	07/03/2014			Coin deposit	5th 3rd-Operat...	180.75	30,921.75
Bill	07/16/2014	Inv 16...	Rent & Rave	Second delivery fee	Accounts pay...	-85.00	30,856.75
Total Gate Admissions						30,856.75	30,856.75

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Accrual Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Interest-savings/short-term inv							
Deposit	10/31/2013			Interest	5th 3rd Saving...	0.07	0.07
Deposit	11/30/2013			Interest	5th 3rd Saving...	0.07	0.14
Deposit	12/31/2013			Interest	5th 3rd Saving...	0.07	0.21
Deposit	01/31/2014			Interest	5th 3rd Saving...	0.07	0.28
Deposit	02/28/2014			Interest	5th 3rd Saving...	0.06	0.34
Deposit	03/31/2014			Interest	5th 3rd Saving...	0.07	0.41
Deposit	04/30/2014			Interest	5th 3rd Saving...	0.07	0.48
Deposit	05/31/2014			Interest	5th 3rd Saving...	0.07	0.55
Deposit	06/30/2014			Interest	5th 3rd Saving...	0.07	0.62
Deposit	07/31/2014			Interest	5th 3rd Saving...	0.07	0.69
Deposit	08/31/2014			Interest	5th 3rd Saving...	0.07	0.76
Deposit	09/30/2014			Interest	5th 3rd Saving...	0.07	0.83
Total Interest-savings/short-term inv						0.83	0.83
Miscellaneous Income							
Invoice	06/18/2014	621	Aaron Angel	Committee Shirt	Accounts rece...	23.00	23.00
Invoice	07/16/2014	632	Leroy Gross	Medium Lt Green Committe...	Accounts rece...	16.85	39.85
Invoice	07/16/2014	633	Rodney Coffman	3X Light green Committee ...	Accounts rece...	21.85	61.70
Invoice	07/16/2014	633	Rodney Coffman	3X Pink Committee Shirt	Accounts rece...	28.30	90.00
Invoice	07/16/2014	633	Rodney Coffman	2XL Pink Committee Shirt	Accounts rece...	26.50	116.50
Invoice	07/16/2014	634	Chad Eddings	3XL Pink Committee Shirt	Accounts rece...	26.50	143.00
Invoice	07/16/2014	635	Mary L Perez	Large Pink Committee Shirt	Accounts rece...	25.00	168.00
Invoice	07/16/2014	636	Mike Shouse	XL Pink Committee Shirt	Accounts rece...	25.60	193.60
Deposit	08/20/2014			ATM Transactions at Festival	5th 3rd-Operat...	481.00	674.60
Invoice	08/20/2014	640	Janet Brown	Laptop Sale	Accounts rece...	60.00	734.60
Total Miscellaneous Income						734.60	734.60
Retail Income							
Invoice	06/07/2014	609	Leroy Gross	Retail Shirts	Accounts rece...	20.00	20.00
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	310.00	330.00
Total Retail Income						330.00	330.00
Sponsorship							
Friends of Pride-Corporate							
Invoice	04/03/2014	552	PNC Bank	Friends of Pride Donation-C...	Accounts rece...	500.00	500.00
Invoice	04/04/2014	553	Play Dance Bar	Friends of Pride Donation-C...	Accounts rece...	1,000.00	1,500.00
Invoice	04/21/2014	559	Unity of Louisville	Friends of Pride Donation-C...	Accounts rece...	500.00	2,000.00
Invoice	06/10/2014	611	Fifth Third Bank2	Friends of Pride Donation-C...	Accounts rece...	500.00	2,500.00
Invoice	06/18/2014	619	United Parcel Service	Friends of Pride Donation-C...	Accounts rece...	1,000.00	3,500.00
Invoice	06/18/2014	620	Ford Motor Company	Friends of Pride Donation-C...	Accounts rece...	7,500.00	11,000.00
Check	06/18/2014	1553	James Wolfe	Sponsorship Overpayment...	5th 3rd-Operat...	-400.00	10,600.00
Invoice	06/18/2014	620	Ford Motor Company	Additional amount for booth...	Accounts rece...	400.00	11,000.00
Invoice	07/16/2014	637	Time Warner Cable	Friends of Pride Donation-C...	Accounts rece...	2,500.00	13,500.00
Invoice	07/16/2014	638	Anheuser-Busch, Inc.	Friends of Pride Donation-C...	Accounts rece...	3,600.00	17,100.00
Total Friends of Pride-Corporate						17,100.00	17,100.00

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Accrual Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Friends of Pride-Individual							
Sales Receipt	10/21/2013	35	Trust-P/R DONATI...	Friends of Pride Donation-I...	Undeposited F...	49.31	49.31
Deposit	11/25/2013		Trust-P/R DONATI...	Deposit	5th 3rd-Operat...	49.31	98.62
Deposit	12/23/2013		Trust-P/R DONATI...	Deposit	5th 3rd-Operat...	73.97	172.59
Deposit	01/13/2014		Trust-P/R DONATI...	Deposit	5th 3rd-Operat...	49.32	221.91
Sales Receipt	01/15/2014	36	AT&T United Way...	Friends of Pride Donation-I...	Undeposited F...	9.00	230.91
Sales Receipt	02/24/2014	37	Derek Reese	Friends of Pride Donation-I...	Undeposited F...	500.00	730.91
Sales Receipt	04/12/2014	42	AT&T United Way...	Friends of Pride Donation-I...	Undeposited F...	3.00	733.91
Sales Receipt	04/28/2014	44	Trust-P/R DONATI...	Friends of Pride Donation-I...	Undeposited F...	66.48	800.39
Bill	05/20/2014		Lou/Jeff Cty Metro ...	VIP Tent Permit	Accounts pay...	-50.00	750.39
Sales Receipt	05/27/2014	46	Trust-P/R DONATI...	Friends of Pride Donation-I...	Undeposited F...	46.16	796.55
Invoice	06/01/2014	808	Leroy Gross	Friend of Pride Party Ticket	Accounts rece...	50.00	846.55
Sales Receipt	07/11/2014	52	Trust-P/R DONATI...	Friends of Pride Donation-I...	Undeposited F...	46.16	892.71
Deposit	07/30/2014		Trust-P/R DONATI...	Deposit	5th 3rd-Operat...	46.16	938.87
Sales Receipt	09/22/2014	53	Trust-P/R DONATI...	Friends of Pride Donation-I...	Undeposited F...	46.16	985.03
Total Friends of Pride-Individual						985.03	985.03
Sponsorship - Other							
Invoice	07/19/2014	639	Nationwide Insurance	Partner Sponsorship	Accounts rece...	500.00	500.00
Total Sponsorship - Other						500.00	500.00
Total Sponsorship						18,585.03	18,585.03
VIP Tent Ticket Sales							
VIP Event Brite Fee							
Invoice	05/28/2014	564	Nancy Roberts	EventBrite Fee	Accounts rece...	2.99	2.99
Invoice	06/05/2014	603	Jessica Smith	EventBrite Fee	Accounts rece...	5.98	8.97
Invoice	06/05/2014	604	Jenni Jones	EventBrite Fee	Accounts rece...	11.96	20.93
Invoice	06/15/2014	628	Pamela Miller	Event Brite Fee	Accounts rece...	5.98	26.91
Invoice	06/19/2014	626	Jeffrey Weaver	EventBrite fee	Accounts rece...	5.98	32.89
Invoice	06/19/2014	627	Jerry Taylor	Event Brite Fee	Accounts rece...	8.97	41.86
Invoice	06/20/2014	624	Andrew Rhodes	Event Brite Fee	Accounts rece...	2.99	44.85
Invoice	06/20/2014	625	Dusty Potts	Event Brite Fee	Accounts rece...	5.98	50.83
Invoice	06/21/2014	623	Austin Durham	Event Brite Fee	Accounts rece...	5.98	56.81
Total VIP Event Brite Fee						56.81	56.81
VIP PayPal Fee							
Invoice	05/28/2014	564	Nancy Roberts	Paypal Fee	Accounts rece...	-2.57	-2.57
Invoice	06/05/2014	603	Jessica Smith	Paypal Fee for VIP	Accounts rece...	-4.83	-7.40
Invoice	06/05/2014	604	Jenni Jones	Paypal Fee for VIP	Accounts rece...	-9.36	-16.76
Invoice	06/15/2014	628	Pamela Miller	Paypal Fee	Accounts rece...	-4.83	-21.59
Invoice	06/19/2014	626	Jeffrey Weaver	Paypal fee	Accounts rece...	-4.83	-26.42
Invoice	06/19/2014	627	Jerry Taylor	Paypal Fee	Accounts rece...	-7.10	-33.52
Invoice	06/20/2014	624	Andrew Rhodes	Paypal fee	Accounts rece...	-2.57	-36.09
Invoice	06/20/2014	625	Dusty Potts	Paypal fee	Accounts rece...	-4.83	-40.92
Invoice	06/21/2014	623	Austin Durham	Paypal Fee	Accounts rece...	-4.83	-45.75
Total VIP PayPal Fee						-45.75	-45.75

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Accrual Basis

Kentucklana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ticket Sales - Other							
Invoice	05/28/2014	564	Nancy Roberts		Accounts rece...	100.00	100.00
Invoice	06/05/2014	603	Jessica Smith	VIP Ticket	Accounts rece...	200.00	300.00
Invoice	06/05/2014	604	Jeri Jones	VIP Ticket	Accounts rece...	400.00	700.00
Invoice	06/07/2014	609	Leroy Gross	VIP Ticket Advance Sale	Accounts rece...	75.00	775.00
Invoice	06/15/2014	628	Pamela Miller	VIP ticket	Accounts rece...	200.00	975.00
Invoice	06/18/2014	620	Ford Motor Company	VIP Ticket James Wolfe	Accounts rece...	100.00	1,075.00
Invoice	06/19/2014	626	Jeffrey Weaver	VIP Tickets	Accounts rece...	200.00	1,275.00
Invoice	06/19/2014	627	Jerry Taylor	VIP Tix	Accounts rece...	300.00	1,575.00
Invoice	06/20/2014	624	Andrew Rhodes	VIP ticket	Accounts rece...	100.00	1,675.00
Invoice	06/20/2014	625	Dusty Potts	VIP Tix	Accounts rece...	200.00	1,875.00
Invoice	06/21/2014	623	Austin Durham	VIP tickets	Accounts rece...	200.00	2,075.00
Deposit	06/23/2014			VIT sales at Gate	5th 3rd-Operat...	500.00	2,575.00
Total Ticket Sales - Other						2,575.00	2,575.00
Total Ticket Sales						2,586.06	2,586.06
Total VIP Tent						2,586.06	2,586.06
Total Earned Income/Pride Festival						111,997.28	111,997.28
Fund Raising							
Sales Receipt	10/13/2013	34	AIDS Walk Conces...	AIDS Walk Concessions	Undeposited F...	805.00	805.00
Sales Receipt	04/04/2014	43	Derek Reese	Play Fundraiser - Drag Don...	Undeposited F...	14.00	819.00
Total Fund Raising						819.00	819.00
Pageant Income							
Miss KPF Income							
Invoice	06/01/2014	608	Leroy Gross	Johnathon Hockensmith (J...	Accounts rece...	25.00	25.00
Invoice	06/01/2014	608	Leroy Gross	Cody Garman (Ava Johnson)	Accounts rece...	25.00	50.00
Invoice	06/01/2014	608	Leroy Gross	Alana Montgomery (Lady Al...	Accounts rece...	25.00	75.00
Invoice	06/05/2014	605	Dante Pendleton	Entry Fee for Rhianna Ruthl...	Accounts rece...	25.00	100.00
Invoice	06/07/2014	609	Leroy Gross	Nicole Jackson Valentino	Accounts rece...	40.00	140.00
Invoice	06/07/2014	609	Leroy Gross	Miss KPF Admission	Accounts rece...	280.00	420.00
Invoice	06/07/2014	609	Leroy Gross	Raffle	Accounts rece...	51.00	471.00
Invoice	06/07/2014	609	Leroy Gross	Tips	Accounts rece...	15.00	486.00
Total Miss KPF Income						486.00	486.00
Mr KPF Income							
Invoice	05/14/2014	561	Dena Jewell	Mr KPF Entry Fee for D-Rex	Accounts rece...	25.00	25.00
Invoice	05/14/2014	562	Franchesca Robles	MR KPF Entry Fee - Chaos	Accounts rece...	25.00	50.00
Invoice	06/01/2014	606	Courtney Bullock 1	Mr KPF Entry for Brayden ...	Accounts rece...	25.00	75.00
Invoice	06/01/2014	608	Leroy Gross	Admission to Mr KPF	Accounts rece...	380.00	455.00
Invoice	06/01/2014	608	Leroy Gross	Raffle Income	Accounts rece...	57.00	512.00

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Accrual Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/01/2014	608	Leroy Gross	Tips	Accounts rece...	63.40	575.40
Invoice	06/07/2014	609	Leroy Gross	William Jackson (Nicole St ...	Accounts rece...	40.00	615.40
Total Mr KPF Income						615.40	615.40
Total Pageant Income						1,101.40	1,101.40
Total Income						116,164.84	116,164.84
Gross Profit						116,164.84	116,164.84
Expense							
Administrative Expenses							
Accounting fees							
Check	05/14/2014	1530	Stuedle Spears & F...	2013 Taxes	5th 3rd-Operat...	845.00	845.00
Total Accounting fees						845.00	845.00
Bank Fees & Svc Chrgs							
Check	06/11/2014			Service Charge	5th 3rd-Operat...	0.94	0.94
Check	07/11/2014			Service Charge	5th 3rd-Operat...	335.84	335.84
Total Bank Fees & Svc Chrgs						336.58	336.58
Computer Eqpt							
Check	12/02/2013	Debit	Office Depot	Backpack for Treasurer Lap...	5th 3rd-Operat...	42.92	42.92
Check	12/02/2013	Debit	Office Depot	New Laptop for Treasurer	5th 3rd-Operat...	369.99	412.91
Total Computer Eqpt						412.91	412.91
Computer Repairs/Svcs/Software							
Check	06/01/2014	EFT	TechSoup.org	Norton Anti Virus	5th 3rd-Operat...	8.00	8.00
Check	06/01/2014	EFT	TechSoup.org	Quickbooks and Microsoft ...	5th 3rd-Operat...	69.00	77.00
Total Computer Repairs/Svcs/Software						77.00	77.00
Mobile Phones							
Bill	10/17/2013		Verizon Wireless		Accounts pay...	46.61	46.61
Bill	11/18/2013		Verizon Wireless		Accounts pay...	46.66	93.27
Check	12/17/2013	EFT	Verizon Wireless		5th 3rd-Operat...	46.66	139.93
Bill	01/17/2014		Verizon Wireless	Phone	Accounts pay...	46.66	186.59
Bill	02/18/2014	Feb	Verizon Wireless	Phone Bill	Accounts pay...	47.19	233.78
Bill	03/19/2014	March	Verizon Wireless	Phone Expense	Accounts pay...	46.95	280.73
Bill	04/18/2014	Ap	Verizon Wireless	Phone	Accounts pay...	46.74	327.47
Check	05/19/2014	EFT	Verizon Wireless		5th 3rd-Operat...	46.76	374.23
Bill	05/21/2014	May	Verizon Wireless		Accounts pay...	46.76	420.99
Check	06/17/2014	Debit	Verizon Wireless	Phone Bill	5th 3rd-Operat...	46.76	467.75
Bill	06/21/2014	June	Verizon Wireless	4/27-5/26	Accounts pay...	46.77	514.52
Check	07/16/2014	EFT	Verizon Wireless		5th 3rd-Operat...	47.19	561.71
Bill	07/21/2014	July	Verizon Wireless	5/27-6/26	Accounts pay...	47.19	608.90
Check	08/18/2014		Verizon Wireless		5th 3rd-Operat...	46.73	655.63

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Accrual Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/21/2014	Aug	Verizon Wireless	6/27-7/26	Accounts pay...	46.76	702.39
Bill	08/21/2014	Sept	Verizon Wireless	7/27-8/26	Accounts pay...	46.69	749.08
Total Mobile Phones						749.08	749.08
Office Supplies							
Check	05/29/2014	Debit	Office Depot	Ink and paper	5th 3rd-Operat...	89.27	89.27
Check	06/12/2014	Debit	Office Depot	Ink for Lexmark Printer	5th 3rd-Operat...	47.98	137.25
Check	07/16/2014	1804	Albert Swarens	Lable Maker	5th 3rd-Operat...	75.23	212.48
Total Office Supplies						212.48	212.48
Organizational (corp) expenses							
Bill	01/30/2014		Interpride Inc	Interpride 2014 Dues	Accounts pay...	300.00	300.00
Check	06/20/2014	Debit	Secretary Of State	Annual Report Filing	5th 3rd-Operat...	15.00	315.00
Total Organizational (corp) expenses						315.00	315.00
Postage, shipping, delivery							
Check	01/02/2014	1518	U S Postmaster	PO Box Fee	5th 3rd-Operat...	140.00	140.00
Check	05/29/2014	Debit	U S Postmaster	Stamps and postage for tax...	5th 3rd-Operat...	21.42	161.42
Check	07/29/2014		U S Postmaster		5th 3rd-Operat...	1.47	162.89
Total Postage, shipping, delivery						162.89	162.89
Printing & copying							
Check	05/30/2014	Debit	FastSigns	Table Banner	5th 3rd-Operat...	57.24	57.24
Check	06/05/2014	Debit	FastSigns		5th 3rd-Operat...	57.24	114.48
Total Printing & copying						114.48	114.48
Professional fees - other							
Check	11/20/2013	1517	Army Grasberger	Event Photography	5th 3rd-Operat...	150.00	150.00
Bill	12/31/2013		Atlanta Pride Com...	NERP/POSE Registration	Accounts pay...	150.00	300.00
Bill	12/31/2013		Atlanta Pride Com...	POSE Registration Eddings...	Accounts pay...	450.00	750.00
Total Professional fees - other						750.00	750.00
Administrative Expenses - Other							
Bill	02/16/2014		Hotels.com	POSE Conference Hotel R...	Accounts pay...	344.52	344.52
Check	03/09/2014	DEBIT	Renaissance Hotel	POSE Conference - Hotel ...	5th 3rd-Operat...	96.00	440.52
Check	06/20/2014	1571	PARC	Parking Garage Passes	5th 3rd-Operat...	175.00	615.52
Total Administrative Expenses - Other						615.52	615.52
Total Administrative Expenses						4,390.94	4,390.94
Change Fund							
Check	05/28/2014	1537	Cash	Change fund for pageants	5th 3rd-Operat...	500.00	500.00
Deposit	06/10/2014	Dep	Cash	Re-deposit of pageant chan...	5th 3rd-Operat...	-500.00	0.00
Check	06/20/2014	1572	Cash	Festival Change fund	5th 3rd-Operat...	9,500.00	9,500.00
Deposit	06/23/2014			Deposit	5th 3rd-Operat...	-9,500.00	0.00
Total Change Fund						0.00	0.00

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Accrual Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Charitable Donations							
Bill	02/20/2014		University of Louisvi...	VIP Table - Reimbursed by ...	Accounts pay...	200.00	200.00
Check	06/24/2014	1606	InterPride		5th 3rd-Operat...	1,500.00	1,700.00
Total Charitable Donations						1,700.00	1,700.00
Fund Raising Expenses							
Check	10/12/2013	Debit	Sam's Club	AIDS Walk Concessions	5th 3rd-Operat...	438.17	438.17
Deposit	10/15/2013		Sam's Club	AIDS Walk Returns	5th 3rd-Operat...	-43.42	394.75
Check	11/04/2013	1516	Louisville AIDS Walk	Concession Proceeds	5th 3rd-Operat...	400.25	795.00
Total Fund Raising Expenses						795.00	795.00
Internet/Online							
Bill	10/09/2013		Amazon Web Servi...		Accounts pay...	47.20	47.20
Bill	11/07/2013		Amazon Web Servi...		Accounts pay...	47.23	94.43
Check	12/04/2013	EFT	Amazon Web Servi...		5th 3rd-Operat...	51.51	145.94
Bill	01/03/2014	3542...	Amazon Web Servi...	Inv # 35426248	Accounts pay...	44.70	190.64
Bill	02/05/2014		Amazon Web Servi...	Internet Fees	Accounts pay...	46.40	237.04
Bill	03/03/2014		Amazon Web Servi...	Web services	Accounts pay...	37.68	274.72
Bill	04/03/2014	3855...	Amazon Web Servi...	internet services	Accounts pay...	39.11	313.83
Check	05/05/2014	Debit	Amazon Web Servi...		5th 3rd-Operat...	38.40	352.23
Check	06/05/2014	EFT	Amazon Web Servi...		5th 3rd-Operat...	41.38	393.61
Check	06/21/2014	Debit	Namecheap.com	domain name renewal	5th 3rd-Operat...	22.35	415.96
Check	07/03/2014	EFT	Amazon Web Servi...		5th 3rd-Operat...	44.50	460.46
Check	08/04/2014		Amazon Web Servi...		5th 3rd-Operat...	44.30	504.76
Bill	09/04/2014	Sept	Amazon Web Servi...		Accounts pay...	45.63	550.39
Total Internet/Online						550.39	550.39
Membership							
Meals & Entertainment							
Check	06/22/2014	Debit	Buckheads Mountai...	Clean up crew meals	5th 3rd-Operat...	401.25	401.25
Total Meals & Entertainment						401.25	401.25
Shirts/Polos							
Bill	04/25/2014	C0F3...	Proforma	Committee Polos	Accounts pay...	370.35	370.35
Bill	09/02/2014	90f34...	Proforma	committee shirts	Accounts pay...	54.95	425.30
Bill	09/02/2014	90f34...	Proforma		Accounts pay...	19.25	444.55
Total Shirts/Polos						444.55	444.55
Total Membership						845.80	845.80
Misc expenses							
Check	12/03/2013	Debit	Staples	Chad Eddings Reimbursabl...	5th 3rd-Operat...	77.99	77.99
Invoice	01/15/2014	537	Chad Eddings	Staples Debit Charge	Accounts rece...	-77.99	0.00
Total Misc expenses						0.00	0.00

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Accrual Basis

Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pageants							
Miss KPF Appearances							
Check	06/01/2014	1539	Chaunay Olsen	Miss KPF 2013 Appearances	5th 3rd-Operat...	150.00	150.00
Check	06/07/2014	1546	Chaunay Olsen	Final Winner Disbursement	5th 3rd-Operat...	150.20	300.20
Check	06/07/2014	1547	William Jackson	Winner Miss KPF	5th 3rd-Operat...	150.00	450.20
Bill	06/18/2014		Courtney Bullock	Festival Appearance Fee	Accounts pay...	50.00	500.20
Total Miss KPF Appearances						500.20	500.20
Miss KPF Pageant							
Bill	02/17/2014		Allen's Crowns & Tr...	Miss KPF Crown	Accounts pay...	176.06	176.06
Bill	05/29/2014	30222	Awards Center	Awards	Accounts pay...	202.65	378.71
Check	06/01/2014	1541	Courtney Bullock	Miss KPF 2014 Winner Prize	5th 3rd-Operat...	150.00	528.71
Check	06/07/2014	1548	Moonship Productio...	Miss KPF Sound / Lights	5th 3rd-Operat...	100.00	628.71
Check	06/07/2014	1549	GELSCO	Judges Beverages	5th 3rd-Operat...	206.00	834.71
Total Miss KPF Pageant						834.71	834.71
Mr KPF Appearances							
Check	06/01/2014	1540	Cindy Hubble	Mr KPF 2013 Appearances ...	5th 3rd-Operat...	250.00	250.00
Check	06/07/2014	1545	Courtney Bullock	VOID:ck got washed Repla...	5th 3rd-Operat...	0.00	250.00
Bill	06/18/2014		William Jackson	Festival Appearance Fee	Accounts pay...	50.00	300.00
Total Mr KPF Appearances						300.00	300.00
Mr KPF Pageant							
Bill	02/17/2014		Allen's Crowns & Tr...	Mr KPF Crown	Accounts pay...	139.29	139.29
Bill	05/29/2014	30222	Awards Center	Awards	Accounts pay...	202.65	341.94
Bill	05/30/2014		Custom Sashes	Mr KPF Winner Sash	Accounts pay...	124.00	465.94
Check	06/01/2014	1542	GELSCO	Judges Beverages	5th 3rd-Operat...	160.50	646.44
Check	06/01/2014	1543	Moonship Productio...	Sound/Light Tech	5th 3rd-Operat...	100.00	746.44
Total Mr KPF Pageant						746.44	746.44
Total Pageants						2,381.35	2,381.35
Pride Festival Expenses							
Advertising expenses							
Broadcast & Live Remotes							
Bill	06/05/2014		Main Line Broadcas...	Radio Advertising	Accounts pay...	1,300.00	1,300.00
Total Broadcast & Live Remotes						1,300.00	1,300.00
Other Print Material							
Bill	02/10/2014		The Community Let...	Advertising Deposit	Accounts pay...	1,000.00	1,000.00
Bill	04/16/2014		The Community Let...	Advertising balance	Accounts pay...	1,000.00	2,000.00
Bill	05/28/2014		The Community Let...	Pride Guide Extra copies	Accounts pay...	500.00	2,500.00
Total Other Print Material						2,500.00	2,500.00
Programs							
Check	06/20/2014	1574	FedEx Office	Festival Programs	5th 3rd-Operat...	2,591.25	2,591.25
Total Programs						2,591.25	2,591.25

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Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Advertising expenses - Other							
Check	08/20/2014	1605	Jeff Ruble Creative ...	Design services	5th 3rd-Operat...	650.00	650.00
						650.00	650.00
Total Advertising expenses - Other							
Total Advertising expenses						7,041.25	7,041.25
Beverage Expense							
Alcohol Permits							
Bill	04/01/2014		KY Admin Office of ...	Background check on Chad...	Accounts pay...	22.00	22.00
Check	05/20/2014	1531	Lou/Jeff Cty Metro ...	Alcohol Permit	5th 3rd-Operat...	288.66	288.66
Check	06/04/2014	EFT	Kentucky State Tre...	State ABC Permit	5th 3rd-Operat...	91.80	380.46
Total Alcohol Permits						380.46	380.46
Alcohol/Bar							
Check	06/10/2014	1550	Janet Brown	Jello Shot supplies	5th 3rd-Operat...	128.13	128.13
Bill	06/18/2014		Janet Brown (V)	Jello Shot supplies	Accounts pay...	12.70	140.83
Bill	06/18/2014		Janet Brown (V)	Jello Shot Supplies	Accounts pay...	28.31	169.14
Bill	06/18/2014		Janet Brown (V)	Jello Shot Supplies	Accounts pay...	11.00	180.14
Bill	06/18/2014		Janet Brown (V)	Jello Shot Supplies	Accounts pay...	19.66	199.80
Bill	06/18/2014		Janet Brown (V)	Jello Shot Supplies	Accounts pay...	11.76	211.56
Check	06/19/2014	1582	Southern Wine & S...	Liquor	5th 3rd-Operat...	6,077.79	6,289.35
Check	06/19/2014	1583	Republic National	Liquor	5th 3rd-Operat...	514.20	6,803.55
Check	06/19/2014	1586	Clifford's	VOID: Mixers and cups	5th 3rd-Operat...	0.00	6,803.55
Check	06/19/2014	1589	Southern Wine & S...		5th 3rd-Operat...	301.00	7,104.55
Check	06/20/2014	1573	Clifford's	Bar Supplies	5th 3rd-Operat...	79.90	7,184.45
Check	06/21/2014	1589	Clifford's	Beverage Supplies	5th 3rd-Operat...	1,217.58	8,402.01
Total Alcohol/Bar						8,402.01	8,402.01
Beer Expense							
Bill	06/16/2014	0079...	Anheuser-Busch, In...	15 Kegs Bud light	Accounts pay...	1,890.00	1,890.00
Bill	06/16/2014	0079...	Anheuser-Busch, In...	10 Kegs bud, 5 kegs bud light	Accounts pay...	1,890.00	3,780.00
Bill	06/16/2014	0079...	Anheuser-Busch, In...	50 bud light, trailer rental	Accounts pay...	6,420.00	10,200.00
Bill	06/16/2014	0079...	Anheuser-Busch, In...	12 bud light, 13 empty retur...	Accounts pay...	1,122.00	11,322.00
Credit	06/24/2014	791092	Anheuser-Busch, In...	Return on empty kegs	Accounts pay...	-1,512.00	9,810.00
Credit	06/27/2014	791113	Anheuser-Busch, In...	Returns	Accounts pay...	-2,292.00	7,518.00
Total Beer Expense						7,518.00	7,518.00
Coke & Water							
Bill	06/12/2014		Sam's Club	Bottled Water	Accounts pay...	105.80	105.80
Bill	06/16/2014	0079...	Anheuser-Busch, In...	16 cases monster	Accounts pay...	544.00	649.80
Check	06/19/2014	1567	Coca Cola		5th 3rd-Operat...	1,422.72	2,072.52
Check	06/20/2014	Debit	Sam's Club		5th 3rd-Operat...	305.78	2,378.30
Total Coke & Water						2,378.30	2,378.30

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Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ice Expense							
Check	06/19/2014	1564	Jim & Joe's Ice Co.	Ice chest rental	5th 3rd-Operat...	178.00	178.00
Check	06/19/2014	1564	Jim & Joe's Ice Co.	Ice	5th 3rd-Operat...	459.00	637.00
Check	06/21/2014	1585	Jim & Joe's Ice Co.		5th 3rd-Operat...	396.00	1,033.00
Check	06/21/2014	1586	Jim & Joe's Ice Co.		5th 3rd-Operat...	185.00	1,228.00
Total Ice Expense						1,228.00	1,228.00
Beverage Expense - Other							
Bill	05/20/2014		Lou/Jeff Cty Metro ...	Tent Permit	Accounts pay...	50.00	50.00
Bill	06/12/2014		Sam's Club	Bar towels	Accounts pay...	25.76	75.76
Bill	06/12/2014		Sam's Club	Membership Renewal	Accounts pay...	45.00	120.76
Check	06/19/2014	Debit	Home Depot	Beverage mixing bucket	5th 3rd-Operat...	4.47	125.23
Check	06/19/2014	Debit	Home Depot	Batteries for registers	5th 3rd-Operat...	14.98	140.21
Check	06/19/2014	Debit	Home Depot	Padlock key	5th 3rd-Operat...	1.87	142.08
Check	06/19/2014	Debit	Home Depot	3 ten gallon water coolers	5th 3rd-Operat...	134.61	276.69
Check	06/20/2014	1570	In Bloom Again	Flowers for bar	5th 3rd-Operat...	75.00	351.69
Check	06/21/2014	1587	Janet Brown	Jello Shots	5th 3rd-Operat...	164.90	516.59
Check	06/21/2014	1592	Reliable Rentals	Tent, Table, chairs, etc	5th 3rd-Operat...	1,300.00	1,816.59
Check	06/23/2014	Debit	Speedway	Mike Fuel reimbursement	5th 3rd-Operat...	48.00	1,862.59
Total Beverage Expense - Other						1,862.59	1,862.59
Total Beverage Expense						21,769.36	21,769.36
Booth Expense							
Bill	01/07/2014	30843	Reliable Rentals	Rental Deposit	Accounts pay...	2,500.00	2,500.00
Check	05/20/2014	1532	Lou/Jeff Cty Metro ...	Master Vendor Permit	5th 3rd-Operat...	75.00	2,575.00
Bill	06/19/2014	14TV...	Louisville Metro Fin...	Vendor Permits	Accounts pay...	500.00	3,075.00
General Journal	09/28/2014	Jnl A...		Paypal Fees moved to Boot...	Booth Paypal ...	276.79	3,351.79
Total Booth Expense						3,351.79	3,351.79
Decor							
Check	06/19/2014	Debit	Home Depot	Zip ties	5th 3rd-Operat...	29.97	29.97
Total Decor						29.97	29.97
Entertainment							
AV and Staging							
Bill	06/30/2014	Inv 10...	Axis, inc.	Staging Equipment and labor	Accounts pay...	10,000.64	10,000.64
Total AV and Staging						10,000.64	10,000.64

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Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Airfair and transportation							
Check	05/16/2014	Debit	Cheaptix		5th 3rd-Operat...	21.99	21.99
Check	05/16/2014	Debit	Cheaptix		5th 3rd-Operat...	6.00	27.99
Check	05/19/2014	Debit	American Airlines		5th 3rd-Operat...	425.50	453.49
Check	05/19/2014	Debit	US Air		5th 3rd-Operat...	403.00	856.49
Bill	05/23/2014		American Airlines	Airfare	Accounts pay...	476.00	1,332.49
Bill	06/20/2014	38309	Ambassador Capital	Inv 38309	Accounts pay...	315.00	1,647.49
Bill	06/20/2014	38309	Ambassador Capital	Inv 38310	Accounts pay...	234.00	1,881.49
Bill	06/20/2014	38309	Ambassador Capital	Inv 38311	Accounts pay...	312.00	2,193.49
Bill	06/20/2014	38309	Ambassador Capital	Inv 38312	Accounts pay...	208.00	2,401.49
Bill	06/20/2014	38309	Ambassador Capital	Inv 38313	Accounts pay...	162.00	2,563.49
Bill	06/20/2014	38309	Ambassador Capital	Inv 38314	Accounts pay...	81.00	2,644.49
Total Airfair and transportation						2,644.49	2,644.49
Entertainers							
Bill	03/03/2014		Jon Spiegel	Deposit	Accounts pay...	300.00	300.00
Bill	03/31/2014		Spectrum Talent Ag...	Deposit for Laura Bell Bundy	Accounts pay...	5,000.00	5,300.00
Bill	03/31/2014		Spectrum Talent Ag...	Laura Bell Bundy Final Pay...	Accounts pay...	5,000.00	10,300.00
Bill	03/31/2014		Spectrum Talent Ag...	Kristine W. Deposit	Accounts pay...	3,000.00	13,300.00
Bill	03/31/2014		Spectrum Talent Ag...	Kristine W Final Payment	Accounts pay...	3,000.00	16,300.00
Bill	05/21/2014		Justin Johnson	Entertainment	Accounts pay...	900.00	17,200.00
Bill	06/20/2014		Jon Spiegel	Contract Balance	Accounts pay...	1,000.00	18,200.00
Check	06/20/2014	1575	Victoria Taylor	DJ Syimone	5th 3rd-Operat...	250.00	18,450.00
Check	06/20/2014	1578	Justin Utley		5th 3rd-Operat...	750.00	19,200.00
Check	06/20/2014	1579	Jon Spiegel	VOID:	5th 3rd-Operat...	0.00	19,200.00
Check	06/20/2014	1581	Alexis Pacheco	Alexis Mateo	5th 3rd-Operat...	600.00	19,800.00
Check	06/20/2014	1582	Adriana Fuentes		5th 3rd-Operat...	150.00	19,950.00
Bill	06/20/2014	June...	Highway Safety Ser...	Bike Rack	Accounts pay...	224.00	20,174.00
Check	06/20/2014	Debit	JoAnn's Fabric & Cr...		5th 3rd-Operat...	11.10	20,185.10
Bill	06/21/2014		Justin Johnson		Accounts pay...	900.00	21,085.10
Total Entertainers						21,085.10	21,085.10
Entertainment Other Exp's							
Check	06/21/2014	1588	Amy Grasberger	Photography	5th 3rd-Operat...	150.00	150.00
Check	06/21/2014	1592	Reliable Rentals	Tent, Table, chairs, etc	5th 3rd-Operat...	882.56	1,032.56
Total Entertainment Other Exp's						1,032.56	1,032.56
Lodging							
Check	05/19/2014	Debit	Hotels.com		5th 3rd-Operat...	264.62	264.62
Check	05/19/2014	Debit	Hotels.com		5th 3rd-Operat...	149.29	413.91
Check	05/19/2014	Debit	Hotels.com		5th 3rd-Operat...	149.29	563.20
Check	05/19/2014	Debit	Hotels.com		5th 3rd-Operat...	149.29	712.49
Check	06/19/2014	Debit	Hotels.com		5th 3rd-Operat...	155.27	867.76
Total Lodging						867.76	867.76
Total Entertainment						35,630.55	35,630.55

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Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Events & Activities							
Check	06/21/2014	1584	All Abounce Fun		5th 3rd-Operat...	285.00	285.00
Total Events & Activities						285.00	285.00
Facilities and Permits							
Festival Grounds and utilities							
Bill	01/27/2014		Waterfront Develop...	Belvedere 2014 Damage D...	Accounts pay...	1,375.00	1,375.00
Bill	01/27/2014		Waterfront Develop...	Belvedere Usage Fees an...	Accounts pay...		1,375.00
Bill	02/10/2014		Waterfront Develop...	Belvedere 2014 User Fee	Accounts pay...	3,073.40	4,448.40
Check	06/21/2014	1593	Nationwide Fence ...	Fencing	5th 3rd-Operat...	1,968.00	6,416.40
Check	07/03/2014	1599	Louisville Metro Fin...	City Electrical services	5th 3rd-Operat...	2,280.00	8,696.40
Total Festival Grounds and utilities						8,696.40	8,696.40
Festival Permits							
Bill	03/31/2014		Louisville Metro Fin...	Festival Permit	Accounts pay...	75.00	75.00
Total Festival Permits						75.00	75.00
Insurance							
Deposit	02/06/2014		Michael Insuranc	Insurance Refund	5th 3rd-Operat...	-564.64	-564.64
Bill	03/12/2014		Michael Insurance	2014 Event Insurance Pre...	Accounts pay...	1,073.25	508.61
Total Insurance						508.61	508.61
Storage Unit Rent							
Bill	10/01/2013		Storage Express		Accounts pay...	142.00	142.00
Bill	11/01/2013		Storage Express		Accounts pay...	142.00	284.00
Bill	12/01/2013		Storage Express		Accounts pay...	142.00	426.00
Bill	01/01/2014	Jan	Storage Express		Accounts pay...	142.00	568.00
Bill	02/01/2014	Feb	Storage Express		Accounts pay...	142.00	710.00
Bill	02/01/2014	Feb	Storage Express	Late Fee	Accounts pay...	15.00	725.00
Bill	03/01/2014	March	Storage Express		Accounts pay...	142.00	867.00
Bill	04/01/2014	April	Storage Express		Accounts pay...	142.00	1,009.00
Bill	05/01/2014	May	Storage Express		Accounts pay...	142.00	1,151.00
Bill	06/01/2014	June	Storage Express		Accounts pay...	142.00	1,293.00
Bill	07/01/2014	July	Storage Express		Accounts pay...	142.00	1,435.00
Bill	08/01/2014	Aug	Storage Express		Accounts pay...	142.00	1,577.00
Check	08/01/2014		Storage Express		5th 3rd-Operat...	142.00	1,719.00
Bill	09/01/2014	Sept	Storage Express		Accounts pay...	142.00	1,861.00
Total Storage Unit Rent						1,861.00	1,861.00

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Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Support Services							
Bill	06/10/2014	inv 13...	Cunningham Golf C...	Golf carts	Accounts pay...	1,383.00	1,383.00
Bill	06/12/2014		Sam's Club	Trash bags	Accounts pay...	103.40	1,486.40
Check	06/19/2014	1565	RCS Communicatio...	Radio Rental	5th 3rd-Operat...	520.00	2,006.40
Check	06/21/2014	1583	Tyler Drui	Festival EMT	5th 3rd-Operat...	900.00	2,906.40
Check	06/21/2014	1590	Triangle Fraternity	Cleaning Services	5th 3rd-Operat...	2,000.00	4,906.40
Check	06/21/2014	1591	Event Company	RV for Office	5th 3rd-Operat...	400.00	5,306.40
Check	06/22/2014	Debit	Home Depot	Cleaning crew supplies	5th 3rd-Operat...	39.54	5,345.94
Bill	06/23/2014	Inv 28...	A.A. Portable Sanit...	Portable Toilets	Accounts pay...	1,385.00	6,740.94
Check	06/23/2014	Debit	Thorntons	Fuel for blowers	5th 3rd-Operat...	3.89	6,744.83
Check	06/24/2014	Debit	Thorntons	Chad Fuel Reimbursement	5th 3rd-Operat...	15.03	6,759.86
Check	06/25/2014	Debit	U-Haul		5th 3rd-Operat...	307.10	7,066.96
Deposit	06/26/2014		U-Haul	Deposit return	5th 3rd-Operat...	-82.22	6,974.74
Check	07/02/2014	1594	Jeff Foster	Rubber gloves for cleaning ...	5th 3rd-Operat...	27.93	7,002.67
Check	07/03/2014	1599	Louisville Metro Fin...	Dumpsters and metal trash ...	5th 3rd-Operat...	232.00	7,234.67
Check	07/10/2014	1600	DRH Professional S...	Security	5th 3rd-Operat...	3,125.50	10,360.17
Total Support Services						10,360.17	10,360.17
Facilities and Permits - Other							
Deposit	08/05/2014			Security deposit refund	5th 3rd-Operat...	-1,375.00	-1,375.00
Total Facilities and Permits - Other						-1,375.00	-1,375.00
Total Facilities and Permits						20,126.18	20,126.18
Gate Expense							
Bill	05/20/2014		Lou/Jeff Cty Metro ...	Tent Permit	Accounts pay...	50.00	50.00
Bill	06/18/2014	90/34...	Proforma	Armbands	Accounts pay...	1,710.61	1,760.61
Bill	06/20/2014	June...	Highway Safety Ser...	Bike Rack	Accounts pay...	86.00	1,856.61
Check	06/21/2014	1592	Reliable Rentals	Tent, Table, chairs, etc	5th 3rd-Operat...	48.00	1,902.61
Bill	07/16/2014	Inv 16...	Rent & Rave	Tent Early morning pick up	Accounts pay...	250.00	2,152.61
Total Gate Expense						2,152.61	2,152.61
Parades							
Misc Parade Expenses							
Bill	06/19/2014		Djuan Trent	Gay Miss Kentucky Appear...	Accounts pay...	200.00	200.00
Total Misc Parade Expenses						200.00	200.00
Pegasus Parade							
Bill	04/01/2014		Home Depot	Float Materials	Accounts pay...	72.35	72.35
Bill	04/15/2014		Victory Corps	Pegasus Parade Float mat...	Accounts pay...	530.53	602.88
Check	04/22/2014	Debit	Home Depot		5th 3rd-Operat...	78.19	679.07
Check	04/22/2014	Debit	Niemco Fabricators	T-stands for float	5th 3rd-Operat...	200.00	879.07
Check	04/23/2014	Debit	Home Depot		5th 3rd-Operat...	50.15	929.22
Check	04/24/2014	Debit	Home Depot		5th 3rd-Operat...	68.58	997.80
Check	04/26/2014	Debit	Home Depot		5th 3rd-Operat...	4.75	1,002.55
Check	04/28/2014	Debit	Kroger	Refreshments	5th 3rd-Operat...	32.45	1,035.00
Check	04/28/2014	Debit	Speedway	Fuel for Chad's Truck	5th 3rd-Operat...	75.50	1,110.50

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Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/29/2014	1528	Bonkers Entertainm...	Balloon Artist	5th 3rd-Operat...	350.00	1,460.50
Check	05/07/2014	1529	Witty's Party Supply	Balloons	5th 3rd-Operat...	970.00	2,430.50
Total Pegasus Parade						2,430.50	2,430.50
Police							
Check	07/03/2014	1599	Louisville Metro Fin...	Parade route security	5th 3rd-Operat...	7,638.51	7,638.51
Total Police						7,638.51	7,638.51
Pride Parade Expenses							
Check	06/19/2014	1561	PARC	Meter bagging	5th 3rd-Operat...	572.50	572.50
Check	06/19/2014	Debit	Home Depot	Rope to barricade sidewalks	5th 3rd-Operat...	65.84	668.34
Check	06/19/2014	Debit	Marathon	Chad fuel reimbursement	5th 3rd-Operat...	65.00	733.34
Bill	06/20/2014	June-...	Highway Safety Ser...	Barricades	Accounts pay...	1,240.00	1,973.34
Total Pride Parade Expenses						1,973.34	1,973.34
Parades - Other							
Bill	03/31/2014		Louisville Metro Fin...	Metro Parade Permit	Accounts pay...	75.00	75.00
Total Parades - Other						75.00	75.00
Total Parades						12,317.35	12,317.35
Retail							
Bill	06/16/2014	90F3...	Proforma	T-shirts	Accounts pay...	2,159.05	2,159.05
Check	06/21/2014	1592	Reliable Rentals	Tent, Table, chairs, etc	5th 3rd-Operat...	121.00	2,280.05
Total Retail						2,280.05	2,280.05
Sponsorship							
Check	06/18/2014	1551	Sam's Club	Friends of Pride Party Food	5th 3rd-Operat...	416.82	416.82
Check	06/19/2014	1568	Derek A Reese	Ford Sponsor banners	5th 3rd-Operat...	159.00	575.82
Check	06/21/2014	1592	Reliable Rentals	Tent, Table, chairs, etc	5th 3rd-Operat...	655.00	1,230.82
Total Sponsorship						1,230.82	1,230.82
VIP Tent Expenses							
EventBrite Fee							
Check	07/03/2014	Debit	Eventbrite		5th 3rd-Operat...	56.81	56.81
Total EventBrite Fee						56.81	56.81
Food and Beverage							
Bill	06/18/2014		Janet Brown (V)	Supplies	Accounts pay...	38.17	38.17
Total Food and Beverage						38.17	38.17

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Kentuckiana Pride Foundation
Profit & Loss Detail
October 2013 through September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Tent and Furnishings							
Check	06/16/2014	Debit	Sunbelt Rentals	Air Conditioning	5th 3rd-Operat...	2,496.30	2,496.30
Check	06/20/2014	1570	In Bloom Again	Flowers for VIP Tables	5th 3rd-Operat...	120.00	2,616.30
Check	06/21/2014	1591	Event Company	Cocktail tables, linens, bar r...	5th 3rd-Operat...	247.00	2,863.30
Check	06/21/2014	1592	Reliable Rentals	Tent, Table, chairs, etc	5th 3rd-Operat...	95.00	2,958.30
Bill	07/16/2014	Inv 16...	Rent & Rave	Tent walls for VIP	Accounts pay...	168.00	3,126.30
Total Tent and Furnishings						3,126.30	3,126.30
Total VIP Tent Expenses						3,221.28	3,221.28
Volunteers Exp (T-shirts,Pizza)							
Bill	06/16/2014	90F3...	Proforma	Volunteer T-shirts	Accounts pay...	951.50	951.50
Check	06/21/2014	1592	Reliable Rentals	Tent, Table, chairs, etc	5th 3rd-Operat...	121.00	1,072.50
Total Volunteers Exp (T-shirts,Pizza)						1,072.50	1,072.50
Total Pride Festival Expenses						110,508.71	110,508.71
Total Expense						121,172.19	121,172.19
Net Ordinary Income						-5,007.35	-5,007.35
Net Income						-5,007.35	-5,007.35

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Kentuckiana Pride Foundation
Custom Transaction Detail Report
October 2012 through September 2014

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Oct '12 - Sep 14								
Bill	07/10/2013	32826	Louisville Metro Finance	Police for Parade	Police	Accounts pay...	6,000.00	6,000.00
Check	07/03/2014	1599	Louisville Metro Finance	Parade route security	Police	5th 3rd-Operat...	7,638.51	13,638.51
Oct '12 - Sep 14							<u>13,638.51</u>	<u>13,638.51</u>

7:32 PM

03/17/15

Accrual Basis

Kentuckiana Pride Foundation

Custom Transaction Detail Report

October 2012 through September 2014

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Oct '12 - Sep 14								
Bill	05/23/2013		Louisville Metro Fin...	Parade Permit	Pride Parade Expenses	Accounts pay...	25.00	25.00
Bill	07/09/2013		Highway Safety Ser...	Barricades a...	Pride Parade Expenses	Accounts pay...	1,640.00	1,665.00
Bill	07/09/2013		Event Company	Disposal of ...	Pride Parade Expenses	Accounts pay...	100.00	1,765.00
Check	06/19/2014	1561	PARC	Meter bagging	Pride Parade Expenses	5th 3rd-Operat...	572.50	2,337.50
Check	08/19/2014		Home Depot	Rope to bari...	Pride Parade Expenses	5th 3rd-Operat...	95.84	2,433.34
Check	06/19/2014		Marathon	Chad fuel rei...	Pride Parade Expenses	5th 3rd-Operat...	65.00	2,498.34
Bill	06/20/2014		Highway Safety Ser...	Barricades	Pride Parade Expenses	Accounts pay...	1,240.00	3,738.34
Oct '12 - Sep 14							3,738.34	3,738.34

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03/17/16

Accrual Basis

Kentuckiana Pride Foundation

Custom Transaction Detail Report

October 2012 through September 2014

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Oct '12 - Sep '14								
Bill	01/30/2013		Waterfront Develop...	Deposit	Festival Grounds an...	Accounts pay...	1,375.00	1,375.00
Bill	05/24/2013		Waterfront Develop...	2013 Belvedere User ...	Festival Grounds an...	Accounts pay...	2,134.00	3,509.00
Bill	07/09/2013		Louisville Metro Fin...	Electrical Services	Festival Grounds an...	Accounts pay...	2,880.00	6,389.00
Deposit	09/16/2013		Waterfront Develop...	Deposit refund minus...	Festival Grounds an...	5th 3rd-Oper...	-884.30	5,404.70
Bill	01/27/2014		Waterfront Develop...	Belvedere 2014 Dam...	Festival Grounds an...	Accounts pay...	1,375.00	6,779.70
Bill	01/27/2014		Waterfront Develop...	Belvedere Usage Fe...	Festival Grounds an...	Accounts pay...	3,073.40	9,853.10
Bill	02/10/2014		Waterfront Develop...	Belvedere 2014 User ...	Festival Grounds an...	Accounts pay...	1,968.00	11,821.10
Check	06/21/2014	1593	Nationwide Fence ...	Fencing	Festival Grounds an...	5th 3rd-Oper...	2,280.00	14,101.10
Check	07/03/2014	1599	Louisville Metro Fin...	City Electrical services	Festival Grounds an...	5th 3rd-Oper...		
Oct '12 - Sep '14							14,101.10	14,101.10

7:14 PM

03/17/16

Accrual Basis

Kentuckiana Pride Foundation

Custom Transaction Detail Report

October 2012 through September 2014

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Oct '12 - Sep 14								
Bill	03/12/2013		Christopher Michael Ins...		Insurance	Accounts pay...	1,959.57	1,959.57
Deposit	05/30/2013		Christopher Michael Ins...	Deposit	Insurance	5th 3rd-Operat...	-306.51	1,653.06
Deposit	02/06/2014		Michael Insurance	Insurance Refund	Insurance	5th 3rd-Operat...	-594.84	1,088.42
Bill	03/12/2014		Michael Insurance	2014 Event Insur...	Insurance	Accounts pay...	1,073.25	2,161.67
Oct '12 - Sep 14							2,161.67	2,161.67

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03/17/15

Accrual Basis

Kentuckiana Pride Foundation

Custom Transaction Detail Report

October 2012 through September 2014

Type	Date	Num	Name	Memo	Account	Ctr	Split	Amount	Balance
Oct '12 - Sep 14									
Bill	06/14/2013		Tyler Druin	EMS Service...	Support Services		Accounts pay...	900.00	900.00
Check	06/14/2013	Debit	RCS Communicatio...	Radio Rental	Support Services		5th 3rd-Operat...	520.00	1,420.00
Check	06/16/2013	Debit	Home Depot	blower/vac, e...	Support Services		5th 3rd-Operat...	229.95	1,649.95
Check	06/17/2013	Debit	Walgreens	Clean up su...	Support Services		5th 3rd-Operat...	10.46	1,660.41
Check	06/17/2013	Debit	Home Depot	Blower/vac, e...	Support Services		5th 3rd-Operat...	186.65	1,847.06
Check	06/17/2013	Debit	Sam's Club	Trash bags	Support Services		5th 3rd-Operat...	38.90	1,885.96
Bill	06/18/2013		Triangle Fraternity	Festival grou...	Support Services		Accounts pay...	2,000.00	3,885.96
Bill	06/21/2013		Cunningham Golf C...	Golf Carts	Support Services		Accounts pay...	1,383.00	5,268.96
Bill	07/05/2013		Chad E ddings	Trash bags	Support Services		Accounts pay...	39.16	5,308.12
Bill	07/09/2013		A.A. Portable Sanit...	Port-a-pots	Support Services		Accounts pay...	1,375.00	6,683.12
Bill	07/09/2013		Nationwide Fence ...	Fencing	Support Services		Accounts pay...	1,900.00	8,583.12
Bill	07/16/2013		D.R.H. Professional...		Support Services		Accounts pay...	2,935.00	11,518.12
Bill	06/10/2014	Inv 13...	Cunningham Golf C...		Support Services		Accounts pay...	1,383.00	12,901.12
Bill	06/12/2014		Sam's Club	Golf carts	Support Services		Accounts pay...	103.40	13,004.52
Check	06/19/2014	1565	RCS Communicatio...	Trash bags	Support Services		5th 3rd-Operat...	520.00	13,524.52
Check	06/21/2014	1583	Tyler Druin	Radio Rental	Support Services		5th 3rd-Operat...	900.00	14,424.52
Check	06/21/2014	1590	Triangle Fraternity	Festival EMT	Support Services		5th 3rd-Operat...	2,000.00	16,424.52
Check	06/21/2014	1591	Event Company	Cleaning Ser...	Support Services		5th 3rd-Operat...	400.00	16,824.52
Check	06/22/2014	Debit	Home Depot	RV for Office	Support Services		5th 3rd-Operat...	39.54	16,864.06
Bill	06/23/2014	Inv 28...	A.A. Portable Sanit...	Cleaning cre...	Support Services		Accounts pay...	1,395.00	18,259.06
Check	06/23/2014	Debit	Thomtons	Portable Toile...	Support Services		5th 3rd-Operat...	3.89	18,262.95
Check	06/24/2014	Debit	U-Haul	Fuel for blow...	Support Services		5th 3rd-Operat...	15.03	18,277.98
Check	06/25/2014	Debit	U-Haul	Chad Fuel R...	Support Services		5th 3rd-Operat...	307.10	18,585.08
Deposit	06/26/2014		Jeff Foster	Deposit return	Support Services		5th 3rd-Operat...	-92.22	18,492.86
Check	07/02/2014	1594	Louisville Metro Fin...	Rubber glove...	Support Services		5th 3rd-Operat...	27.93	18,520.79
Check	07/03/2014	1599	DRH Professional S...	Dumpsters a...	Support Services		5th 3rd-Operat...	232.00	18,752.79
Check	07/10/2014	1600		Security	Support Services		5th 3rd-Operat...	3,125.50	21,878.29
Oct '12 - Sep 14								21,878.29	21,878.29

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03/17/16

Accrual Basis

Kentuckiana Pride Foundation

Custom Transaction Detail Report

October 2012 through September 2014

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Oct '12 - Sep 14								
Bill	02/28/2013		The Community Letter	Advertiseme...	Other Print Material	Accounts pay...	600.00	600.00
Bill	05/08/2013		The Community Letter	Pride Guide ...	Other Print Material	Accounts pay...	436.00	1,036.00
Bill	05/15/2013		The Community Letter	Advertising p...	Other Print Material	Accounts pay...	440.00	1,475.00
Bill	05/16/2013		Leo Weekly	Advertising	Other Print Material	Accounts pay...	747.00	2,222.00
Bill	05/30/2013		The Community Letter	Pride Guide ...	Other Print Material	Accounts pay...	25.00	2,247.00
Bill	02/10/2014		The Community Letter	Advertising D...	Other Print Material	Accounts pay...	1,000.00	3,247.00
Bill	04/16/2014		The Community Letter	Advertising b...	Other Print Material	Accounts pay...	1,000.00	4,247.00
Bill	05/28/2014		The Community Letter	Pride Guide ...	Other Print Material	Accounts pay...	500.00	4,747.00
Oct '12 - Sep 14							4,747.00	4,747.00

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2013 calendar year, or tax year beginning 10/01, 2013, and ending 9/30, 2014

B Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C KENTUCKIANA PRIDE FOUNDATION
P O BOX 32216
LOUISVILLE, KY 40232-2216

D Employer identification number

E Telephone number

502-548-9332

G Gross receipts \$ 113,903.

H(a) Is this a group return for subordinates? ☐ Yes ☒ NoH(b) Are all subordinates included? ☐ Yes ☐ No
If 'No,' attach a list. (see instructions)I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

H(c) Group exemption number ▶

K Form of organization: ☐ Corporation ☐ Trust ☐ Association ☐ Other ▶ L Year of formation: M State of legal domicile:

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: <u>TO PRODUCE AN ANNUAL FESTIVAL FOCUSED ON THE GAY, LESBIAN, BI-SEXUAL AND TRANSGERED COMMUNITY IN THE KENTUCKIANA AREA, WITH PROCEEDS TO GIVE BACK TO THE COMMUNITY THROUGH CHARITABLE DONATIONS.</u>		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	4
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
	5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
	6	Total number of volunteers (estimate if necessary)	6	0
	Revenue	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a
b		Net unrelated business taxable income from Form 990-T, line 34	7b	0.
Expenses	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	25,592.	20,832.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	4.	1.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-10,465.	-12,393.
	12	Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	15,131.	8,440.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 449.		
Not Assets or Fund Balances	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	20,880.	15,868.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	20,880.	15,868.
	19	Revenue less expenses. Subtract line 18 from line 12	-5,749.	-7,428.
	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	41,700.	34,414.
	22	Net assets or fund balances. Subtract line 21 from line 20	1,738.	1,880.
			39,962.	32,534.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Date

CHAD M EDDINGS

PRESIDENT

Type or print name and title.

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if PTIN self-employed

Firm's name ▶ STUEDLE SPEARS & COMPANY PSC

Firm's address ▶ 2821 S. HURSTBOURNE PKWY STE 1

LOUISVILLE, KY 40220

Firm's EIN ▶

Phone no. (502) 491-5253

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 11/08/13

Form 990 (2013)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III. ☐**1** Briefly describe the organization's mission:

TO PRODUCE AN ANNUAL FESTIVAL FOCUSED ON THE GAY, LESBIAN, BI-SEXUAL AND TRANSGERED
COMMUNITY IN THE KENTUCKIANA AREA, WITH PROCEEDS TO GIVE BACK TO THE COMMUNITY
THROUGH CHARITABLE DONATIONS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4 a** (Code:) (Expenses \$ 12,976. including grants of \$) (Revenue \$)

PRODUCE AN ANNUAL FESTIVAL THAT WILL FOCUS ON THE GAY, LESBIAN, BI-SEXUAL AND
TRANSGENDERED COMMUNITY AND GIVE BACK TO THE COMMUNITY THROUGH CHARITABLE DONATIONS.

4 b (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4 c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4 d** Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4 e Total program service expenses ▶ 12,976.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A.	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I.		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II.		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III.		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I.		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If 'Yes,' complete Schedule D, Part II.		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III.		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV.		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V.		X
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI.	X	
b Did the organization report an amount for investments — other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII.		X
c Did the organization report an amount for investments — program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII.		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX.		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X.	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X.		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, and XII.		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional.		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E.		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV.		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV.		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV.		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions).		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II.	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III.		X
20a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H.		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organizations or government on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II.		X
22	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III.		X
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete Schedule J.		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a.		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I.		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I.		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II.		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III.		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV.		X
b	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV.		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV.		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M.		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M.		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I.		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II.		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I.		X
34	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1.		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2.		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2.		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI.		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.		X

BAA

Form 990 (2013)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V. ☐

		Yes	No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1 a 0		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1 b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1 c		
2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2 a 0		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2 b		
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a		X
b If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O.	3 b		
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4 a		X
b If 'Yes,' enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c		
6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6 a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6 b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7 a		X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year.	7 d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9 a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9 b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12.	10 a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10 b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders.	11 a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11 b		
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year.	12 b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state?	13 a		
Note. See the instructions for additional information the organization must report on Schedule O.			
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13 b		
c Enter the amount of reserves on hand.	13 c		
14 a Did the organization receive any payments for indoor tanning services during the tax year?	14 a		X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.	14 b		

Part VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.Check if Schedule O contains a response or note to any line in this Part VI. ☒ X**Section A. Governing Body and Management**

	1 a	1 b	4	Yes	No
1 a Enter the number of voting members of the governing body at the end of the tax year.					
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.					
b Enter the number of voting members included in line 1a, above, who are independent.					
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?					X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?					X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?					X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?					X
6 Did the organization have members or stockholders?					X
7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?					X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?					X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:					
a The governing body?					X
b Each committee with authority to act on behalf of the governing body?					X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O.					X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10 a Did the organization have local chapters, branches, or affiliates?		X
b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O		
12 a Did the organization have a written conflict of interest policy? If 'No,' go to line 13.		X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done		
13 Did the organization have a written whistleblower policy?		X
14 Did the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official.		X
b Other officers of key employees of the organization.		X
If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☐ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. SEE SCHEDULE O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
 ► MICHAEL SHOUSE P O BOX 32216 LOUISVILLE KY 40232 502-548-9332

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII. ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1 a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) AARON ANGEL SECRETARY	0 0							0.	0.	0.
(2) CHAD M EDDINGS PRESIDENT	0 0							0.	0.	0.
(3) MIKE SHOUSE TREASURER	0 0							0.	0.	0.
(4) DEREK REESE VICE PRESIDENT	0 0							0.	0.	0.
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee			
(15) _____									
(16) _____									
(17) _____									
(18) _____									
(19) _____									
(20) _____									
(21) _____									
(22) _____									
(23) _____									
(24) _____									
(25) _____									
1 b Sub-total							0.	0.	0.
c Total from continuation sheets to Part VII, Section A							0.	0.	0.
d Total (add lines 1b and 1c)							0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual.

	Yes	No
3		X
4		X
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes,' complete Schedule J for such individual.

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person.

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII. ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f	20,832.			
	g Noncash contributions included in lines 1a-1f: \$					
	h Total. Add lines 1a-1f		20,832.			
PROGRAM SERVICE REVENUE	Business Code					
	2 a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		1.			1.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross rents	(i) Real (ii) Personal				
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b Less: cost or other basis and sales expenses					
	c Gain or (loss)					
	d Net gain or (loss)					
	8 a Gross income from fundraising events (not including.. \$ of contributions reported on line 1c). See Part IV, line 18	a	93,070.			
	b Less: direct expenses	b	105,463.			
	c Net income or (loss) from fundraising events		-12,393.			-12,393.
	9 a Gross income from gaming activities. See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances	a				
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code				
11 a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions		8,440.	0.	0.	-12,392.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX.

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	645.		645.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amt exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion	8,272.	8,272.		
13 Office expenses				
14 Information technology	1,065.	1,065.		
15 Royalties				
16 Occupancy	2,247.		1,798.	449.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	344.	344.		
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a CHARITABLE DONATIONS	1,700.	1,700.		
b PROFESSIONAL DUES	1,595.	1,595.		
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	15,868.	12,976.	2,443.	449.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing.....	41,013.	1	34,071.
	2 Savings and temporary cash investments.....		2	
	3 Pledges and grants receivable, net.....		3	
	4 Accounts receivable, net.....		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.....		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L.....		6	
	7 Notes and loans receivable, net.....		7	
	8 Inventories for sale or use.....		8	
	9 Prepaid expenses and deferred charges.....		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.....	10a 2,059.		
	b Less: accumulated depreciation.....	10b 1,716.	687.	10c 343.
	11 Investments — publicly traded securities.....		11	
	12 Investments — other securities. See Part IV, line 11.....		12	
	13 Investments — program-related. See Part IV, line 11.....		13	
	14 Intangible assets.....		14	
	15 Other assets. See Part IV, line 11.....		15	
16 Total assets. Add lines 1 through 15 (must equal line 34).....	41,700.	16	34,414.	
LIABILITIES	17 Accounts payable and accrued expenses.....	263.	17	405.
	18 Grants payable.....		18	
	19 Deferred revenue.....		19	
	20 Tax-exempt bond liabilities.....		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D.....		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.....		22	
	23 Secured mortgages and notes payable to unrelated third parties.....		23	
	24 Unsecured notes and loans payable to unrelated third parties.....		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.....	1,475.	25	1,475.
	26 Total liabilities. Add lines 17 through 25.....	1,738.	26	1,880.
UNRESTRICTED OR PERMANENTLY RESTRICTED NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets.....	39,962.	27	32,534.
	28 Temporarily restricted net assets.....		28	
	29 Permanently restricted net assets.....		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds.....		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund.....		31	
	32 Retained earnings, endowment, accumulated income, or other funds.....		32	
33 Total net assets or fund balances	39,962.	33	32,534.	
34 Total liabilities and net assets/fund balances	41,700.	34	34,414.	

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Form 990 (2013)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI. ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	8,440.
2	Total expenses (must equal Part IX, column (A), line 25)	2	15,868.
3	Revenue less expenses. Subtract line 2 from line 1	3	-7,428.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	39,962.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	32,534.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII. ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other		
If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:		
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
2b Were the organization's financial statements audited by an independent accountant?		X
If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:		
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
2c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?		
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

BAA

Form 990 (2013)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

KENTUCKIANA PRIDE FOUNDATION

number

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III – Functionally integrated d ☐ Type III – Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box ☐.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? ☐

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11 g (i)		
11 g (ii)		
11 g (iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)						0.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						0.
4 Total. Add lines 1 through 3.	0.	0.	0.	0.	0.	0.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						0.
6 Public support. Subtract line 5 from line 4.						0.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4.	0.	0.	0.	0.	0.	0.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						0.
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
11 Total support. Add lines 7 through 10.						0.
12 Gross receipts from related activities, etc (see instructions).					12	0.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here .						<input checked="" type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)).	14	%
15 Public support percentage from 2012 Schedule A, Part II, line 14.	15	%
16a 33-1/3% support test – 2013. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.		<input type="checkbox"/>
b 33-1/3% support test – 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.		<input type="checkbox"/>
17a 10%-facts-and-circumstances test – 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.		<input type="checkbox"/>
b 10%-facts-and-circumstances test – 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.		<input type="checkbox"/>

BAA

Schedule A (Form 990 or 990-EZ) 2013

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11 and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)).	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f)).	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17.	18	%
19a 33-1/3% support tests – 2013. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
b 33-1/3% support tests – 2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. <input type="checkbox"/>		

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information.
(See instructions).

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Financial Statements► Complete if the organization answered 'Yes,' to Form 990,
Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990.► Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013**Open to Public
Inspection**

Employer identification number

KENTUCKIANA PRIDE FOUNDATION

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4 Number of states where property subject to conservation easement is located ►

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ► \$

(ii) Assets included in Form 990, Part X ► \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► \$

b Assets included in Form 990, Part X ► \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance.....	1 c
d Additions during the year.....	1 d
e Distributions during the year.....	1 e
f Ending balance.....	1 f

2 a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. ☐

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance.....					
b Contributions.....					
c Net investment earnings, gains, and losses.....					
d Grants or scholarships.....					
e Other expenditures for facilities and programs.....					
f Administrative expenses.....					
g End of year balance.....					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ▶ _____ %
 b Permanent endowment ▶ _____ %
 c Temporarily restricted endowment ▶ _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations.....	3a(i)	
(ii) related organizations.....	3a(ii)	
b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?.....	3b	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land.....				
b Buildings.....				
c Leasehold improvements.....				
d Equipment.....				
e Other.....		2,059.	1,716.	343.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				343.

BAA

Schedule D (Form 990) 2013

Part VII Investments – Other Securities.

N/A

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives.....		
(2) Closely-held equity interests.....		
(3) Other -----		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.) ▶		

Part VIII Investments – Program Related.

N/A

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) -----		
(2) -----		
(3) -----		
(4) -----		
(5) -----		
(6) -----		
(7) -----		
(8) -----		
(9) -----		
(10) -----		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.) ▶		

Part IX Other Assets.

N/A

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) -----	
(2) -----	
(3) -----	
(4) -----	
(5) -----	
(6) -----	
(7) -----	
(8) -----	
(9) -----	
(10) -----	
Total. (Column (b) must equal Form 990, Part X, column (B), line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) REFUNDABLE DEPOSITS	1,475.
(3) -----	
(4) -----	
(5) -----	
(6) -----	
(7) -----	
(8) -----	
(9) -----	
(10) -----	
(11) -----	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.) ▶	1,475.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII. ☐

Part XI	Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. N/A Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.
----------------	---

1	Total revenue, gains, and other support per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2 a	
b	Donated services and use of facilities	2 b	
c	Recoveries of prior year grants	2 c	
d	Other (Describe in Part XIII.)	2 d	
e	Add lines 2a through 2d		2 e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4 a	
b	Other (Describe in Part XIII.)	4 b	
c	Add lines 4a and 4b		4 c
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. N/A
Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1 Total expenses and losses per audited financial statements		1	
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a Donated services and use of facilities	2 a		
b Prior year adjustments	2 b		
c Other losses	2 c		
d Other (Describe in Part XIII.)	2 d		
e Add lines 2a through 2d		2 e	
3 Subtract line 2e from line 1		3	
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a Investment expenses not included on Form 990, Part VIII, line 7b	4 a		
b Other (Describe in Part XIII.)	4 b		
c Add lines 4a and 4b		4 c	
5 Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

[illegible]

Department of the Treasury
Internal Revenue Service

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

2013

Open to Public Inspection

Employer Identification number

Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- a** ☐ Mail solicitations
- b** ☐ Internet and email solicitations
- c** ☐ Phone solicitations
- d** ☐ In-person solicitations
- e** ☐ Solicitation of non-government grants
- f** ☐ Solicitation of government grants
- g** ☐ Special fundraising events

b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Total				0.
--------------	--	--	--	----

- 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

[illegible]

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

REVENUE		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		FESTIVAL (event type)	(event type)	NONE (total number)	(add column (a) through column (c))
	1 Gross receipts.....	93,070.			93,070.
	2 Less: Charitable contributions.....				
	3 Gross income (line 1 minus line 2).....	93,070.			93,070.
DIRECT EXPENSES	4 Cash prizes.....				
	5 Noncash prizes.....				
	6 Rent/facility costs.....				
	7 Food and beverages.....				
	8 Entertainment.....				
	9 Other direct expenses.....	105,463.			105,463.
	10 Direct expense summary. Add lines 4 through 9 in column (d).....				105,463.
	11 Net income summary. Subtract line 10 from line 3, column (d).....				-12,393.

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

REVENUE		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming
					(add column (a) through column (c))
	1 Gross revenue.....				
DIRECT EXPENSES	2 Cash prizes.....				
	3 Noncash prizes.....				
	4 Rent/facility costs.....				
	5 Other direct expenses.....				
	6 Volunteer labor.....	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d).....				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d).....				

9 Enter the state(s) in which the organization operates gaming activities: _____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If 'No,' explain: _____

10 a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If 'Yes,' explain: _____

- 11 Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No
- 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in:

- | | | |
|-------------------------------|-----|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

- 15a Does the organization have a contact with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b If 'Yes,' enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____
- c If 'Yes,' enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

☐ Director/officer☐ Employee☐ Independent contractor

17 Mandatory distributions

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information (see instructions).

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is
at www.irs.gov/form990.

OMB No. 1545-0047

2013

**Open to Public
Inspection**

Employer identification number

KENTUCKIANA PRIDE FOUNDATION

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

NO REVIEW WAS OR WILL BE CONDUCTED.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

NO DOCUMENTS AVAILABLE TO THE PUBLIC.

0702112.09

mstratton
AMD

Trey Grayson, Secretary of State
Received and Filed:
2/25/2010 3:47 PM
Fee Receipt: \$8.00

Amended Articles of Incorporation

Kentuckiana Pride Foundation, Inc.

Amended February, 17, 2010

The Kentuckiana Pride Foundation, at it's regular meeting on February 17th, 2010, has with a quorum present and by vote of greater than 2/3 majority, moved to amend Article II of our Articles of Incorporation to include the following statement:

Article I

The name of the corporation is Kentuckiana Pride Foundation, Inc.

Article II

The purpose for which the corporation is organized is to promote the understanding of the gay, lesbian, bisexual, transgendered, queer/questioning, and inter-sexed (GLBTQI) community in the Kentuckiana area.

The foundation shall operate exclusively for charitable and educational purposes, including for such purposes, the making of distributions to organizations that qualify as exempt organizations under section 501 (c) (3) of the Internal Revenue Code, or corresponding section of any future federal tax code.

Article III

The street address of the corporation's initial registered office in Kentucky is 7002 Chippenham Road, Louisville, KY 40222. The name of the initial registered agent at that office is Michael Shouse.

Article IV

The mailing address of the corporation's principal office is P.O. Box 32216, Louisville, KY 40232-2216.

Article V

The number of directors constituting the initial board of directors is 5. The names and mailing addresses of the persons who are to serve as the initial board of directors are as follows:

Michael Shouse, 7002 Chippenham Road, Louisville, KY 40222
Chad Eddings, 6918 Sandstone Boulevard, Louisville, KY 40219

Brian Walters, 1225 Wolfe Avenue, Louisville, KY 40213
Rodney Coffman, 6918 Sandstone Boulevard, Louisville, KY 40219
Margaret Phillips, 204 lola, Louisville, KY 40207

Article VI

The name and address of each incorporator is:

Michael Shouse, 7002 Chippenham Road, Louisville, KY 40222
Chad Eddings, 6918 Sandstone Boulevard, Louisville, KY 40219
Brian Walters, 1225 Wolfe Avenue, Louisville, KY 40213
Rodney Coffman, 6918 Sandstone Boulevard, Louisville, KY 40219
Margaret Phillips, 204 lola, Louisville, KY 40207

Article VII

No part of the net earnings of the corporation shall inure to the benefit of, or be distributable to its members, trustees, officers, or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article Third hereof. No substantial part of the activities of the corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office. Notwithstanding any other provision of these articles, the corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or (b) by a corporation, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code.

Article VIII

Upon the dissolution of the corporation, assets shall be distributed for one or more exempt purposes within the meaning of section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose. Any such assets not so disposed of shall be disposed of by the Circuit Court of Jefferson County, Kentucky or the Court in which the principal office of the corporation is then located, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

Article IX

The Corporation will:

- A. Distribute its income for each tax year at a time and in a manner as not to become subject to the tax on undistributed income imposed by section 4942 of the Internal Revenue Code, or the corresponding section of any future federal tax code.**
- B. Not engage in any act of self-dealing as defined in section 4941(d) of the Internal Revenue Code, or the corresponding section of any future federal tax code.**
- C. The Corporation will not retain any excess business holdings as defined in section 4943(c) of the Internal Revenue Code, or the corresponding section of any future federal tax code.**
- D. The Corporation will not make any investments in a manner as to subject it to tax under section 4944 of the Internal Revenue Code, or the corresponding section of any future federal tax code.**
- E. The Corporation will not make any taxable expenditures as defined in section 4945(d) of the Internal Revenue Code, or the corresponding section of any future federal tax code.**

Article X


Except as otherwise provided below, no director of the Corporation shall have any personal liability to the Corporation or its members, if any, for monetary damages for breach of his/her duties as a director. Nothing herein shall be deemed or construed to eliminate or limit the liability of a director for:

- A. Any transaction in which the director's personal financial interest is in conflict with the financial interests of the Corporation;**
- B. Acts or omissions not in good faith or which involve intentional misconduct or are known to the director to be a violation of law;**
- C. Any transaction from which the director derived an improper personal benefit.**

Article XI

Each person who is or becomes an executive officer or director of the Corporation shall be indemnified by the Corporation and advanced expenses incurred by him/her in connection with the defense of any action, suit or proceeding, civil or criminal, in which he/she is made a party by reason of being or having been such director or officer, except in relation to matters as to which he/she shall be adjudged in such action, suit or proceeding to be liable for negligence or misconduct in the performance of duty to the Corporation. The indemnification and advancement of expenses provided by this Article shall not be deemed exclusive of any other rights to which directors or officers may be entitled under any agreement or otherwise.

In witness whereof, we have hereunto subscribed our names this February 22, 2010



Director, Kendalena Pride Foundation

I, Michael Shouse, consent to serve as the registered agent on behalf of the corporation.



Michael Shouse, Director

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Name (as shown on your income tax return)
Kentuckyana Pride Foundation

Business name/other entity name, if different from above

Check appropriate box for federal tax classification (required):
☐ Individual sole proprietor
☐ C Corporation
☐ S Corporation
☐ Partnership
☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership):
☒ Other (see instructions) **501(c)3**

Address number, street, and apt. or suite no.
P.O. Box 32216

City, state, and ZIP code
Louisville, Ky 40232

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 3.

Social security number

Employer identification number

Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person **Mary Perez, Treasurer** Date **10/1/10**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:


1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien.
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States.
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

NDF NON-PROFIT APPLICATION CHECKLIST		
Legal Name of Applicant Organization: Kentuckiana Pride Foundation, Inc.		
Program Name: Pride Festival	Request Amount: 15,000	Yes/No/NA
Request form: Is the NDF request form signed by all Council Member(s) appropriating funding?		yes
Request form: Is the funding proposed less than or equal to the request amount?		yes
Request form: Have all known Council or Staff relationships to the Agency been adequately disclosed on the cover sheet?		n/a
Application Page 1: Has prior Metro funds committed/granted been disclosed?		n/a
Application Page 1: Is the application properly signed and dated by authorized signatory?		yes
Application Page 3: Reimbursement funding – One or two boxes checked if any expenses are incurred before the grant award period. Is all required documentation included?		n/a
Application Pages 3 – 5: Is the proposed public purpose of the program well-documented?		yes
Application 4: Is there adequate documentation of how the proceeds of the fundraiser will be spent?		n/a
Application Budget Page 6: Does the application budget reflect only the revenue and expenses of the project/program (page 6) if the request is not an operating budget request? Is all detail schedules included for "Metro, Non Metro and Total" expense funds for client assistance, community events & festivals and other expenses? And does the Non-Metro Revenue equal the Non-Metro expenses?		yes
Faith Based Organizations: Is the signed Faith Based Form signed and included?		n/a
Jefferson County Only: Will all funding be spent in Louisville/Jefferson County?		yes
Capital Project(s) request: Is the cost estimate(s) from proposed vendor(s) included?		n/a
Good Standing: Is the entity in good standing with: <ul style="list-style-type: none"> Kentucky Secretary of State – include Secretary of State website information on organization Louisville Metro Government – check OMB monthly report filed in Council Financial Reports Internal Revenue Service – most recent Form 990 included 		yes
Separate Taxing Districts: If Metro funding is for a separate taxing district, is the funding appropriated for a program outside the legal responsibility of that taxing district?		n/a
Small Cities: Is the resolution included agreeing to partner with Louisville Metro on the capital project? (IRS Determination letter not required, Form 990 not required, but KY SOS acknowledgement is)		n/a
Operating Requests: Is recommended operating funding less than or equal to 33% of total operating budget?		yes
IRS Exempt Proof: Is proof of Tax Exempt status of 501(c) 3, 4, 6, 19, 1120-H included?		yes
Operating Budget: Is the organization's current fiscal year operating budget included?		yes
Ordinance Required: Is the amount committed by Council members greater than \$5,000 to any one project/program within an organization in this fiscal year.		yes
Board Members: Is the entity's board member list (with term length/term limits) included?		yes
Staff: Is a list of the highest paid staff included with their expected annual personnel costs?		yes
Annual Audit: Is the most recent annual audit (if required by organization) included?		yes
Rent Requests: Is a copy of signed lease included?		n/a
Articles of Incorporation: Are the Articles of Incorporation of the organization included?		yes
IRS Form W-9: Is the IRS Form W-9 included?		yes
Evaluation Forms: Are the evaluation forms (if program participants are given evaluation forms) included?		n/a
Affirmative Action: Affirmative Action/Equal Employment Opportunity plan and/or policy statement included (if required by the organization)?		n/a
Prepared by: 	Date: 5/26/15	