

HARBOR HOUSE OF LOUISVILLE, INC
2014 KENDUCKY DERBY EXPENSE REPORT FOR
ALLOCATION OF LOUISVILLE METRO FUNDS

7-Nov-14

Check #	Date	Payee	Amount	Metro Fund Portion	Reference #
1168	8/14/2014	Great American Merchandise Event	\$7,266.66	\$7,266.66	2
1169	9/16/2014	Great American Merchandise Event	\$7,266.66	\$7,266.66	3
6699	9/23/2014	Waterfront Development Corp.	*\$3,707.70	\$966.68	4
TOTAL METRO FUNDS ACCOUNTED FOR:				<u>\$15,500.00</u>	

* Net amount paid to WDC after \$1,375 refundable damage deposit returned is \$2,332.70

Below are the items that are covered by the funds we spend with GAME (Great American Merchandise Event) for our KenDucky Derby event. I included a copy of the GAME contract and addendum that you needed last year, both are still the current agreement of our relationship with GAME.

Here is a list of items that these payments to GAME cover:

- 1) Leasing the 20,000 plus ducks for the actual race, along with numbering labels for each duck in the race, freight charges to deliver the ducks and printed materials mentioned below
- 2) Use of Great American Merchandise's computer system and software to enter all the ducks in the race, having them store and determine the winners through the use of their computer program
- 3) The printing of all the duck adoption forms and coupon forms used to sale to the public
- 4) The right to use Great American Merchandise trade marks and designs – licensing fees
- 5) Charter trap for selecting the winning ducks