

## Treasurer's Report

**Date:** August 18, 2024

### Bank Accounts

Current Bank of Bluegrass Account Balance:	\$ 8,530.89
Deposits Pending:	\$ 0.00
Outstanding Withdrawals:	\$ 1,180.00
Available Balance after pending	\$ 7,350.89
Charitable Gaming Balance:	\$ 100.00

### Events:

We had 1 event from August 5, 2024, through August 18, 2024.

Royal Birthday Show – Saturday, August 17, 2024 – unknown

### Pending Deposits:

None

### Pending Withdrawals:

\$1,180.00 – Ck 2833 – Lexington Pride Center

### Automatic Withdrawals:

None

### Upcoming Expenses:

**Reign 43 Event Totals as of 8/18/2024: \$4,390.00\***

- *Does not include total from Royal Birthday Show 8/17/24*