Treasurer's Report

Date: December 1, 2024

Bank Accounts

Current Bank of Bluegrass Account Balance: \$		7,420.86
Deposits Pending:	\$	0.00
Outstanding Withdrawals:	\$	0.00
Available Balance after pending	\$	7 <i>,</i> 420.86
Charitable Gaming Balance:	\$	267.50

Events:

We had 3 events from November 17, 2024, through December 1, 2024. The Gaythering – Tuesday, November 19, 2024 - \$0.00 Wicked Drag Musical Show – Saturday, November 23, 2024 - \$528.00 The Overstuffed Show – Sunday, November 30, 2024 – Cancelled Due to Weather

Pending Deposits:

\$0.00

Pending Withdrawals:

None

Automatic Withdrawals:

None

Upcoming Expenses:

None

Reign 43 Event Totals as of 12/1/2024: \$12,407.00*

*The Gaythering Event from November 2024 still has not been received so total does not include this show yet.

Treasurer's Report Charitable Donations Paid Out So Far from Reign 43

As of Date: December 1, 2024

Total Paid to Date:	\$3,881.48

Funds Distributed:

AVAHA Center	\$450.00
Alano Club	\$785.00
AVOL	\$205.66
Big Brothers Big Sisters	\$205.66
CASA of Lexington	\$205.66
Chrysalis House	\$785.00
Fairness Campaign	\$37.50
Faulkner Morgan Archive	\$108.50
Lexington Pride Center	\$87.50
Moveable Feast	\$226.00
Shepherd's House	\$785.00