

Treasurer's Report

Date: November 17, 2024

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$ 10,132.86
Deposits Pending:	\$ 0.00
Outstanding Withdrawals:	\$ 2,712.00
Available Balance after pending	\$ 7,420.86
Charitable Gaming Balance:	\$ 267.50

Events:

We had 3 events from November 3, 2024, through November 17, 2024.

Facebook Live – Wednesday, November 6, 2024 - \$0.00

Fear Factor – Saturday, November 9, 2024 - \$464.00

The Royal Cookoff – Sunday, November 10, 2024 - \$325.00

Pending Deposits:

\$100.00 – Cash from Trunk or Treat – Should deposit Week of 11/3/24

\$500.00 – Check for Queens for Recovery Donation – Should deposit Week of 11/3/24

Pending Withdrawals:

\$37.50 – Ck 2838 - Fairness Campaign

\$785.00 – Ck 2848 – Chrysalis House

\$785.00 – Ck 2849 – Alano Club

\$785.00 – Ck 2850 – Shepherd's House

\$108.50 – Ck 2851 – Faulkner Morgan Archive

\$111.00 – Ck 2852 – Moveable Feast

\$100.00 – Ck 2853 – AHAVA Center

Automatic Withdrawals:

None

Upcoming Expenses:

None

Reign 43 Event Totals as of 11/17/2024: **\$11,849.00***

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

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Charitable Donations Paid Out So Far from Reign 43

As of Date: November 17, 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