

Treasurer's Report

Date: November 3, 2024

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$	9,052.19
Deposits Pending:	\$	600.00
Outstanding Withdrawals:	\$	91.80
Available Balance after pending	\$	9,560.39
Charitable Gaming Balance:	\$	267.50

Events:

We had 1 events from October 6, 2024, through October 19, 2024.

 Trunk or Treat Drag Show – Sunday, October 27, 2024 - \$100.00

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

 \$54.30 – ACH for Earthlink Business

Automatic Withdrawals:

 None

Upcoming Expenses:

 None

Reign 43 Event Totals as of 11/3/2024: \$11,060.00