

Treasurer's Report

Date: October 20, 2024

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$ 10,153.19
Deposits Pending:	\$ 559.00
Outstanding Withdrawals:	\$ 2,125.00
Available Balance after pending	\$ 8,587.19
Charitable Gaming Balance:	\$ 122.50

Events:

We had 3 events from October 6, 2024, through October 19, 2024.

Emperor's Turnabout – Friday, October 11, 2024 - \$523.00

Gaythering – Tuesday, October 15, 2024 - \$145.00

Divx of Darkness – Saturday, October 19, 2024 - unknown

Pending Deposits:

\$36.00 – Check from Gaythering (Sept 24) –Should deposit Monday, 10/21/24

\$523.00 – Cash from Emperor's Turnabout – Should deposit Monday, 10/21/24

Pending Withdrawals:

\$37.50 – Ck 2838 - Fairness Campaign

\$1615.00 – Ck 2845 – Thorin & Co.

\$350.00 – Ck 2846 – Ahava Center

\$122.50 – Ck 2847 – Moveable Feast

Automatic Withdrawals:

None

Upcoming Expenses:

None

Reign 43 Event Totals as of 10/20/2024: \$10,175.00*

- *Does not include total from The Gaythering – October 2024 & Divx of Darkness*