

Treasurer's Report

Date: September 22, 2024

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$	7,350.53
Deposits Pending:	\$	411.00
Outstanding Withdrawals:	\$	37.50
Available Balance after pending	\$	7,724.03
Charitable Gaming Balance:	\$	207.50

Events:

We had 5 events from September 9, 2024, through September 22, 2024.

 Queens for Recovery – Friday, September 13, 2024 - \$1605.00 Confirmed

 Note: Still waiting on verbal donations to be received

 Closet Ball – Saturday, September 14, 2024 - \$483.00

 The Gaythering – Tuesday, September 17, 2024 – unknown

 The Gaythering 50/50 Raffle - Tuesday, September 17, 2024 - \$145.00

 Autumn Wreath Auction – Closed September 21, 2024 - unknown

Pending Deposits:

 \$411.00 – Venmo Cashout – Initiated 9/22/24. Should deposit Monday, 9/23/24

Pending Withdrawals:

 \$37.50 – Ck 2838 - Fairness Campaign

Automatic Withdrawals:

 None

Upcoming Expenses:

 None

Reign 43 Event Totals as of 9/22/2024: \$8,560.00*

- *Does not include total from The Gaythering & Auction Events*