

Treasurer's Report

Date: September 8, 2024

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$ 9,037.12
Deposits Pending:	\$ 120.00
Outstanding Withdrawals:	\$ 1,525.78
Available Balance after pending	\$ 7,631.34
Charitable Gaming Balance:	\$ 135.00

Events:

We had 5 events from August 18, 2024, through September 8, 2024.

The Gaythering – Tuesday, August 20, 2024 – unknown
The Gaythering 50/50 Raffle - Tuesday, August 20, 2024 - \$85.00
Friday Drag Revue - Friday, August 23, 2024 - \$50.00
Investitures 43 - Saturday, August 24, 2024 - \$1,095.00
Last Dance at Pivot Brewing - Saturday, August 31, 2024 - \$237.00
FaceBook Live Event – Wednesday, September 4, 2024 - \$120.00

Pending Deposits:

\$120.00 – Venmo Cashout – Initiated 9/7/24. Should deposit Monday, 9/9/24

Pending Withdrawals:

\$87.50 – Ck 2837 - Lexington Pride Center
\$37.50 – Ck 2838 - Fairness Campaign
\$205.66 – Ck 2839 - CASA of Lexington
\$205.66 – Ck 2840 - Big Brothers Big Sisters of the Bluegrass
\$205.66 – Ck 2841 - AVOL
\$740.00 – Ck 2843 - Thorin & Co. (Crowns for PR Investitures)
\$43.80 – Ck 2844 - Vicci MacFarlan (Reimburse Postage Stamps)

Automatic Withdrawals:

None

Upcoming Expenses:

Earthlink Business (formerly QX.net) – Balance Due \$54.97

Reign 43 Event Totals as of 9/8/2024: \$6,297.00*

- *Does not include total from The Gaythering Event on 8/20/24*