Treasurer's Report

Date: December 15, 2024

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$ 11,672.09
Deposits Pending:	\$ 4,663.00
Outstanding Withdrawals:	\$ 391.29
Available Balance after pending	\$ 15,943.80
Charitable Gaming Balance:	\$ 267.50

Events:

We had 3 events from December 1, 2024, through December 15, 2024. Facebook Live – Wednesday, December 4, 2024 - \$0.00 Winter Wonderland Pageant – Saturday, December 7, 2024 - \$188.00 Holiday Wreath Auction – December 1-8, 2024 – \$170.00 Slay Bells – December 8, 2024 – Unknown – Waiting on Ck from Lyric

Pending Deposits:

\$4663.00 – Membership Renewal Checks, Checks from Slay Bells, Cash from Slay Bells, Winter Wonderland & Wicked Show

Pending Withdrawals:

\$391.29 – Checks to Lexington Pride Center from October Gaythering & Reimbursement checks to Vicci MacFarlan and Wanda McCants (Ad for FL & Postcards for Membership Renewals)

Automatic Withdrawals:

None

Upcoming Expenses:

None

Reign 43 Event Totals as of 12/15/2024:

\$20,482.00*

*The Gaythering Event from November 2024, AVOL Kids Christmas & Ticket Sales from Saly Bells has not been received so total does not include this show yet.

Treasurer's Report Charitable Donations Paid Out So Far from Reign 43

As of Date: December 15, 2024

\$4,066.48

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	\$272.50
Moveable Feast	\$226.00
Shepherd's House	\$785.00