

Treasurer's Report

Date: January 26, 2025

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$	8,808.96
Deposits Pending:	\$	40.00
Outstanding Withdrawals:	\$	26.95
Available Balance after pending	\$	8,822.01
Charitable Gaming Balance:	\$	60.00

Events:

We had 2 events from January 6, 2025, through January 26, 2025.

 The Gaythering – Tuesday, January 21, 2025 - \$0

 90s Block Party – Saturday, January 25, 2025 – TBD

Pending Deposits:

 \$40.00 – Venmo Cashout – Should deposit into the bank on Monday, January 27, 2025

Pending Withdrawals:

 \$26.95 – Earthlink Business Payment – Payment made 1/25/25 and has not cleared the bank

Automatic Withdrawals:

 None

Upcoming Expenses:

 Secura Insurance – February 11, 2025 - \$153.34

 Space Center Storage – February 12, 2025 - \$110.00

 Earthlink Plus – February 26, 2025 - \$26.95

Reign 43 Event Totals as of 1/26/2025: \$34,147.00*

**90s Block Party Event from January 25, 2025 has not been received so total does not include this show yet.*

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Charitable Donations Paid Out So Far from Reign 43

As of Date: January 26, 2025

Total Paid to Date: \$25,185.48

Funds Distributed:

AVAHA Center	\$450.00
Alano Club	\$785.00
AVOL	\$2,346.66
Big Brothers Big Sisters	\$205.66
Bluegrass Care Navigators	\$25.00
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	\$19,179.00
Shepherd's House	\$785.00