

## Treasurer's Report

**Date:** January 5, 2025

### Bank Accounts

|  |              |
|--|--------------|
| Current Bank of Bluegrass Account Balance: | \$ 10,908.30 |
| Deposits Pending:                          | \$ 110.00    |
| Outstanding Withdrawals:                   | \$ 2,141.00  |
| Available Balance after pending            | \$ 8,877.30  |
| Charitable Gaming Balance:                 | \$ 60.00     |

### Events:

We had 2 events from December 15, 2024, through January 5, 2025.

A Very Kinky Christmas - \$542.00

Facebook Live – Wednesday, January 1, 2025 - \$60.00

### Pending Deposits:

\$110.00 – Venmo Cashout – Should deposit into the bank on Monday, January 6, 2025

### Pending Withdrawals:

\$2,141.00 – Check to AVOL

### Automatic Withdrawals:

None

### Upcoming Expenses:

Secura Insurance – January 11, 2025 - \$153.34

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

Earthlink Plus – January 26, 2025 - \$26.95

**Reign 43 Event Totals as of 1/5/2025:                   \$34,147.00\***

*\*The Gaythering Event from December 2024 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: January 5, 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    |