

Treasurer's Report

Date: August 4, 2024

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$ 8,815.71
Deposits Pending:	\$ 77.31
Outstanding Withdrawals:	\$ 1,590.12
Available Balance after pending	\$ 7,302.90
Charitable Gaming Balance:	\$100.00

Events:

We had 1 event from July 21, 2024, through August 4, 2024.
 Back to School Bash – Saturday, July 27, 2024 – \$447.00

Pending Deposits:

\$9.31 – Paypal Deposit – 8/3/24
\$68.00 – Venmo Deposit – 8/3/24
\$379.00 Cash Deposit from Back to School Event

Pending Withdrawals:

\$366.04 – Ck 2828 – Isaiah Screech (Reimbursement of Hospitality Expenses)
\$1,180.00 – Ck 2833 – Lexington Pride Center
\$44.08 – Electronic Withdrawal – Earthlink Business

Automatic Withdrawals:

None

Upcoming Expenses:

Payout to Charities selected from The Gaythering June & July

Reign 43 Event Totals as of 8/4/2024: \$4,220.00