

Treasurer's Report

Date: February 16, 2025

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$	9,033.93
Deposits Pending:	\$	501.00
Outstanding Withdrawals:	\$	2,210.00
Available Balance after pending	\$	7,324.93
Charitable Gaming Balance:	\$	60.00

Events:

We had 3 events from February 2, 2025, through February 15, 2025.

 FaceBook Live – Wednesday, February 5, 2025 – \$40.00

 Marilyn Candidacy Show – FB Live Show – Saturday, February 8, 2025 - \$306.00

 Kasi Nova Candidacy Show – Saturday, February 15, 2025 - TBD

Pending Deposits:

 \$476.00 – Venmo Cashout 2/16/25

 \$25.00 – Zeffy Cashout 2/17/25

Pending Withdrawals:

 \$210.00 – USPS Postmaster – Ck 2862

 \$2000.00 – Hilton Hotel – Ck 2863

Automatic Withdrawals:

 None

Upcoming Expenses:

 None

Reign 43 Event Totals as of 2/16/2025: \$35,392.00*

**Kasi Nova Candidacy Show from February 15, 2025 have not been received so total does not include yet.*

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Charitable Donations Paid Out So Far from Reign 43

As of Date: February 16, 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