

Treasurer's Report

Date: July 21, 2024

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$ 15,785.21
Deposits Pending:	\$ 0.00
Outstanding Withdrawals:	\$ 8,769.04
Available Balance after pending	\$ 7,016.17
Charitable Gaming Balance:	\$50.00

Events:

We had 1 event from July 7, 2024, through July 21, 2024.

 Red, White & Drag – Saturday, July 13, 2024 – Totals from show are pending.

Pending Deposits:

 \$0.00

Pending Withdrawals:

 \$248.00 – Ck 2826 – Morris Animal Foundation (EOY Charity of Choice)
 \$300.00 – Ck 2827 – Prizm Entertainment Group
 \$366.04 – Ck 2828 – Isaiah Screech (Reimbursement of Hospitality Expenses)
 \$1,855.00 – Ck 2829 – Thorin & Co. (Crowns for Reign 43 Monarchs)
 \$50.00 – Ck

Automatic Withdrawals:

 None

Upcoming Expenses:

 EarthLink Business -

Reign 43 Event Totals as of 7/21/2024: \$3,421.00*

Does not include sales totals donated by The Gaythering 6-18-24, 7-16-24 or Red, White & Drag 7-13-24