

## Treasurer's Report

**Date:** July 7, 2024

### Bank Accounts

Current Bank of Bluegrass Account Balance:	\$14,650.79
Deposits Pending:	\$ 1,169.76
Outstanding Withdrawals:	\$ 2,769.04
Available Balance after pending	\$13,051.51
Charitable Gaming Balance:	\$50.00

### Events:

We had 0 events from June 23, 2024, through July 7, 2024.

### Pending Deposits:

\$1,141.83 – Hilton Hotel – Reimbursement of Overpayment for Coronation 43  
\$27.93 – PayPal Transfer

### 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)

### Automatic Withdrawals:

None

### Upcoming Expenses:

None

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

*Does not include sales totals donated by The Gaythering 6-18-24*