

Treasurer's Report

Date: October 6, 2024

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$ 9,630.53
Deposits Pending:	\$ 701.00
Outstanding Withdrawals:	\$ 2,002.50
Available Balance after pending	\$ 8,329.03
Charitable Gaming Balance:	\$ 207.50

Events:

We had 2 events from September 23, 2024, through October 6, 2024.

Latinx Es Hermosa – Saturday, September 28, 2024 - \$126.00

Facebook Live – Wednesday, October 2, 2024 - \$20.00

Pending Deposits:

\$335.00 – Venmo Cashout – Initiated 10/5/24. Should deposit Monday, 10/7/24

\$250.00 – Ck from P. Neeley-Morrison for Queens for Recovery – Deposit Date 10/7/24

\$116.00 – Cash Deposit from Latinx Es Hermosa Show – Deposit Date 10/7/24

Pending Withdrawals:

\$37.50 – Ck 2838 - Fairness Campaign

\$1615.00 – Ck 2845 – Thorin & Co.

\$350.00 – Ck 2846 – Ahava Center

Automatic Withdrawals:

\$153.34 – Secura Insurance – 10/11/24

\$110.00 – Space Center Storage – 10/11/24

Upcoming Expenses:

\$26.95 – Earthlink Business – Due 10/26/24

\$115.00 – Moveable Feast Donation from The Gaythering – August 2024

Reign 43 Event Totals as of 9/22/2024: \$9,346.00*

- *Does not include total from The Gaythering – September 2024*