

Treasurer's Report

Date: March 16, 2025

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$ 10,952.31
Deposit Pending:	\$ 30.00
Outstanding Withdrawals:	\$ 4,265.25
Available Balance after pending	\$ 6,717.06
Charitable Gaming Balance:	\$ 60.00

Events:

We had 1 event from March 2, 2025, through March 16, 2025.

Facebook Live - Wednesday, March 5, 2025 - \$30.00

Pending Deposits:

\$30.00 – Venmo Cashout 3/17/25

Pending Withdrawals:

\$2000.00 – Hilton Hotel – Ck 2863

\$1000.00 – Hilton Hotel – Ck 2865

\$1265.25 – Daniel Perkins Reimburse from Travel Fund – Ck 2866

Automatic Withdrawals:

None

Upcoming Expenses:

Crown Trophy for Falsies Awards - \$306.08

Reign 43 Event Totals as of 3/16/2025: \$36,932.00

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Charitable Donations Paid Out So Far from Reign 43

As of Date: March 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