

## Treasurer's Report

**Date:** August 3, 2025

### Bank Accounts

Current Bank of Bluegrass Account Balance:	\$10,154.76
Deposit Pending:	0.00
Outstanding Withdrawals:	1,686.50
Available Balance after pending	\$8,468.26
Charitable Gaming Balance:	\$60.00

### Events:

We had 1 event from July 20, 2025, through August 3, 2025.

\$1,017.00 – Back to School – 7/26/2025

### Pending Deposits:

None

### Pending Withdrawals:

\$1,186.50 – KY Law Project – Ck 2886 – 6/30

\$500.00 – Thorin & Co – 7/25

### Automatic Withdrawals:

Secura Insurance – \$153.34 – 8/12

Space Center Storage - \$112.00 – 8/12

### Upcoming Expenses:

None

**Reign 44 Event Totals as of 8/3/2025:           \$5,278.75**

**Treasurer's Report**  
**Charitable Donations Paid Out So Far from Reign 44**

As of Date: July 20, 2025

Total Paid to Date:	\$0.00
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Funds Distributed:	
Nothing Paid Out Yet	\$0.00