

Treasurer's Report

Date: August 17, 2025

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$8,264.98
Deposit Pending:	320.00
Outstanding Withdrawals:	1,017.00
Available Balance after pending	\$7,567.98
Charitable Gaming Balance:	\$60.00

Events:

We had 3 events from August 3, 2025, through August 17, 2025.

\$80.00 – Facebook Live – 8/6/2025

\$465.00 - 80's vs 90's – 8/15/2025

\$520.00 - Investitures – 8/16/2025

Pending Deposits:

\$320.00 – Venmo Cashout – Should deposit on 8/18/2025

Pending Withdrawals:

\$508.50– Big Brothers Big Sisters of the Bluegrass – Ck 2891 – 8/4

\$508.50 – CASA of Lexington – Ck 2892 – 8/4

Automatic Withdrawals:

Secura Insurance – \$153.33 – 8/13

Space Center Storage - \$112.00 – 8/12

Upcoming Expenses:

None

Reign 44 Event Totals as of 8/17/2025: \$6,343.75

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Charitable Donations Paid Out So Far from Reign 44

As of Date: August 17, 2025

Total Paid to Date: \$1,017.00

Funds Distributed:

Big Brothers Big Sisters of the Bluegrass	\$508.50
CASA of Lexington	\$508.50