

## Treasurer's Report

**Date:** September 21, 2025

### Bank Accounts

Current Bank of Bluegrass Account Balance:	\$7,115.55
Deposit Pending:	545.00
Outstanding Withdrawals:	0.00
Available Balance after pending	\$7,660.55
Charitable Gaming Balance:	\$60.00

### Events:

We had 3 events from September 8, 2025, through September 7, 2025.

\$0.00 – The Gaythering - 9/16/2025  
\$125.00 – Bake It Facebook Live – 9/19/2025  
\$420.00 – Quilts of Valor Facebook Live – 9/19/2025  
  
\$517.00 – Broadway is a Drag – 9/6/2025

### Pending Deposits:

\$545.00 – Venmo Cashout

### Pending Withdrawals:

None

### Automatic Withdrawals:

Secura Insurance – \$153.33 – 10/13  
Space Center Storage - \$112.00 – 10/12

### Upcoming Expenses:

None

**Reign 44 Event Totals as of 9/21/2025:           \$7,585.75**

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

As of Date: September 7, 2025

Total Paid to Date:	\$1,017.00
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Funds Distributed:

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