

Treasurer's Report

Date: September 7, 2025

Bank Accounts

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|--|------------|
| Current Bank of Bluegrass Account Balance: | \$8,252.98 |
| Deposit Pending: | 310.00 |
| Outstanding Withdrawals: | 0.00 |
| Available Balance after pending | \$8,562.98 |
| Charitable Gaming Balance: | \$60.00 |

Events:

We had 4 events from August 18, 2025, through September 7, 2025.

\$0.00 – The Gaythering - 8/19/2025
\$180.00 – End of Summer Bash – 8/23/2025
?? – Facebook Live – 9/3/2025
\$?? – Broadway is a Drag – 9/6/2025

Pending Deposits:

\$230.00 – Venmo Cashout
\$80.00 – Cash Total from End of Summer Bash Show

Pending Withdrawals:

None

Automatic Withdrawals:

Secura Insurance – \$153.33 – 9/13
Space Center Storage - \$112.00 – 9/12

Upcoming Expenses:

Still waiting on invoice from Old North Bar for money owed from Investitures.

Reign 44 Event Totals as of 9/2/2025: \$6,523.75

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 |
|---------------------|------------|

Funds Distributed:

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