

Treasurer's Report

Date: December 18, 2025

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$16,134.06
Deposit Pending:	1,361.00
Outstanding Withdrawals:	0.00
Available Balance after pending	\$17,495.06
Charitable Gaming Balance:	\$60.00

Events:

We had 3 events from December 5, 2025, through December 18, 2025.

\$180.00 – Winter Wonderland Pageant – 12/6/2025
\$7,372.00 - Slay Bells – 12/7/2025 (\$2152 Show Tips & \$5220 Auction Items)
\$1,633.00 – AVOL Kids Christmas– 12/13/2025

Pending Deposits:

\$1301 – Cash from AVOL Kids Christmas
\$60 – Cash for Monarch Application

Pending Withdrawals:

None

Automatic Withdrawals:

Secura Insurance – \$165.42 – 1/14
Space Center Storage - \$112.00 – 1/14

Upcoming Expenses:

None

Reign 44 Event Totals as of 12/18/2025: **\$19,440.75**

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Charitable Donations Paid Out So Far from Reign 44

As of Date: December 18, 2025

Total Paid to Date:	\$1,937.00
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Funds Distributed:

Big Brothers Big Sisters of the Bluegrass	\$508.50
CASA of Lexington	\$508.50
Operation Phoenix Rising	\$500.00
Quilts for Valor	\$420.00