

## Treasurer's Report

**Date:** January 8, 2026

### Bank Accounts

Current Bank of Bluegrass Account Balance:	\$27,010.67
Deposit Pending:	0.00
Outstanding Withdrawals:	\$16,822.00
Available Balance after pending	\$10,188.67
Charitable Gaming Balance:	\$60.00

### Events:

We had 2 events from December 18, 2025, through January 8, 2026.

\$1,187.30 – A Very Kinky Christmas – 12/20/2025 (Trans Health Advocacy Program)  
\$40.00 – Facebook Live – 1/7/2026

### Pending Deposits:

None

### Pending Withdrawals:

\$16,822.00 – Moveable Feast – Ck 2898

### Automatic Withdrawals:

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

### Upcoming Expenses:

None

**Reign 44 Event Totals as of 1/8/2026:**                   **\$30,318.05**

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

As of Date: January 8, 2026

Total Paid to Date: \$20,592.00

Funds Distributed:

AVOL Kentucky	\$1,833.00
Big Brothers Big Sisters of the Bluegrass	\$508.50
CASA of Lexington	\$508.50
Moveable Feast	\$16,822.00
Operation Phoenix Rising	\$500.00
Quilts for Valor	\$420.00