

Treasurer's Report

Date: November 20, 2025

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$8,516.08
Deposit Pending:	0.00
Outstanding Withdrawals:	420.00
Available Balance after pending	\$8,096.08
Charitable Gaming Balance:	\$60.00

Events:

We had 2 events from November 6, 2025, through November 20, 2025.

\$500.00 – Report for Duty – 11/8/2025
TBD – The Gaythering – 11/18/2025

Pending Deposits:

None

Pending Withdrawals:

\$420.00 – Quilts for Valor – Ck 2894

Automatic Withdrawals:

Secura Insurance – \$165.42 – 12/14
Space Center Storage - \$112.00 – 12/14

Upcoming Expenses:

None

Reign 44 Event Totals as of 11/20/2025: **\$9,218.75**

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Charitable Donations Paid Out So Far from Reign 44

As of Date: November 20, 2025

Total Paid to Date: \$1,437.00

Funds Distributed:

Big Brothers Big Sisters of the Bluegrass	\$508.50
CASA of Lexington	\$508.50
Quilts for Valor	\$420.00