

## 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

<b>Reign 44 Event Totals as of 11/20/2025:</b>	<b>\$9,218.75</b>
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**Treasurer's Report**  
**Charitable Donations Paid Out So Far from Reign 44**

As of Date: November 20, 2025

Total Paid to Date:	\$1,437.00
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Funds Distributed:

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