

Treasurer's Report

Date: November 6, 2025

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$8,271.18
Deposit Pending:	187.00
Outstanding Withdrawals:	420.00
Available Balance after pending	\$8,078.18
Charitable Gaming Balance:	\$60.00

Events:

We had 2 events from October 23, 2025, through November 6, 2025.

\$177.00 – Drag Me to the Backyard – 10/25/2025

\$20.00 – Facebook Live – 11/5/2025

Note: The Cookin N Cocktails event (10/22/2025) final totals came in at \$85.00.

Pending Deposits:

\$187.00 – Venmo Cashout – Deposit on 11/7/25

Pending Withdrawals:

\$420.00 – Quilts for Valor – Ck 2894

Automatic Withdrawals:

Secura Insurance – \$165.42 – 11/14

Space Center Storage - \$112.00 – 11/14

Upcoming Expenses:

None

Reign 44 Event Totals as of 11/6/2025: \$8,718.75

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Charitable Donations Paid Out So Far from Reign 44

As of Date: November 6, 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