

Treasurer's Report

Date: November 6, 2025

Bank Accounts

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|--|------------|
| 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

Funds Distributed:

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