

Treasurer's Report

Date: February 5, 2026

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$9,604.23
Deposit Pending:	200.00
Outstanding Withdrawals:	\$0.00
Available Balance after pending	\$9,804.23
Charitable Gaming Balance:	\$60.00

Events:

We had 3 events from January 18, 2026, through February 5, 2026.

\$0.00 – The Gaythering – 1/20/2026

\$410.00 – PR Ball – 1/31/2026

\$50.00 – Facebook Live – 2/4/26

Pending Deposits:

\$200.00 – Venmo Cashout – Scheduled to Dep on 2/6/26

Pending Withdrawals:

None

Automatic Withdrawals:

Secura Insurance – \$165.42 – 2/14

Space Center Storage - \$112.00 – 2/14

Upcoming Expenses:

None

Reign 44 Event Totals as of 2/5/2026: \$31,531.05

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Charitable Donations Paid Out So Far from Reign 44

As of Date: February 5, 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