

Treasurer's Report

Date: March 5, 2026

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$11,545.92
Deposit Pending:	535.00
Outstanding Withdrawals:	\$1,187.30
Available Balance after pending	\$10,893.62
Charitable Gaming Balance:	\$60.00

Events:

We had 3 events from February 20, 2026, through March 5, 2026.

\$205.00 – Facebook Live Pie I Like You – 2/20/26
\$471.00 – Emperor Candidate Show – 2/21/2026
\$40.00 – Facebook Live – 3/4/26

Pending Deposits:

\$500.00 – Venmo Cashout

Pending Withdrawals:

\$1,187.30 – Ck 2899 – Trans Justice Advice Program

Automatic Withdrawals:

Secura Insurance – \$165.42 – 3/14
Space Center Storage - \$112.00 – 3/14

Upcoming Expenses:

None

Reign 44 Event Totals as of 3/5/2026: \$32,936.05

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Charitable Donations Paid Out So Far from Reign 44

As of Date: March 5, 2026

Total Paid to Date: \$21,779.30

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
Trans Justice Advice Program	\$1,187.30