

## Treasurer's Report

**Date:** December 4, 2025

### Bank Accounts

Current Bank of Bluegrass Account Balance:	\$9,535.23
Deposit Pending:	0.00
Outstanding Withdrawals:	420.00
Available Balance after pending	\$9,115.23
Charitable Gaming Balance:	\$60.00

### Events:

We had 2 events from November 20, 2025, through December 4, 2025.

\$617.00 – Overstuff Show – 11/21/2025

\$400.00 – Wicked Show – 11/22/2025

### 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

**Reign 44 Event Totals as of 12/4/2025:           \$10,235.75**

**Treasurer's Report**  
**Charitable Donations Paid Out So Far from Reign 44**

As of Date: December 4, 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