

Treasurer's Report

Date: April 16, 2026

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$14,442.08
Deposit Pending:	0.00
Outstanding Withdrawals:	\$3,374.00
Available Balance after pending	\$11,068.08
Charitable Gaming Balance:	\$60.00

Events:

We had 1 event from April 2, 2026, through April 16, 2026.

\$497.00 – Inner Diva – 4/4/26

Pending Deposits:

None

Pending Withdrawals:

\$180.00 – Ck 2904 – Anthony Marcum

\$1,259.00 – Ck 2905 – Camp Beacon

\$1,935.00 – Ck 2906 – Thorin & Co.

Automatic Withdrawals:

Secura Insurance – \$165.42 – 4/14

Space Center Storage - \$112.00 – 4/14

Upcoming Expenses:

Tim Muncy - \$180.00 – Requesting reimbursement from travel fund

Reign 44 Event Totals as of 4/16/2026: \$35,537.05

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Charitable Donations Paid Out So Far from Reign 44

As of Date: April 16, 2026

Total Paid to Date: \$23,038.30

Funds Distributed:

AVOL Kentucky	\$1,833.00
Big Brothers Big Sisters of the Bluegrass	\$508.50
Camp Beacon	\$1,259.00
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