

Treasurer's Report

Date: April 2, 2026

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$13,473.35
Deposit Pending:	0.00
Outstanding Withdrawals:	\$363.40
Available Balance after pending	\$13,109.95
Charitable Gaming Balance:	\$60.00

Events:

We had 3 events from March 20, 2026, through April 2, 2026.

\$80.00 – Facebook Live Cheesecake – 3/20/26
\$1,259.00 – Glitter Ball – 3/28/2026
Unknown – Facebook Live – 4/1/26

Pending Deposits:

None

Pending Withdrawals:

\$296.40 – Ck 2902 – Tim Muncy
\$67.00 – Ck 2903 – Anthony Marcum

Automatic Withdrawals:

Secura Insurance – \$165.42 – 4/14
Space Center Storage - \$112.00 – 4/14

Upcoming Expenses:

None

Reign 44 Event Totals as of 4/2/2026: \$35,537.05

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Charitable Donations Paid Out So Far from Reign 44

As of Date: April 2, 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