

Treasurer's Report

Date: August 6, 2026

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$7,916.33
Deposit Pending:	518.00
Outstanding Withdrawals:	\$212.50
Available Balance after pending	\$8,221.83
Charitable Gaming Balance:	\$60.00

Events:

We had 4 events from July 16, 2026, through August 6, 2026.

\$341.00 - Kindergarten Monarch Show – 7/16/26
\$110.00 – Facebook Live – Ice Cream Edition – 7/24/26
\$133.00 – Facebook Live – Drag Me to the Backyard – 8/1/26
\$80.00 – Facebook Live – 8/5/26

Pending Deposits:

\$475.00 – Venmo Transfer – 8/6/26
\$43.00 – Cash Collected at FB Live Drag Me to the Backyard

Pending Withdrawals:

\$212.50 – Ck 2923 – CASA of Lexington

Automatic Withdrawals:

Earthlink Business - \$27.95 – 8/8
Secura Insurance – \$165.42 – 8/12
Space Center Storage - \$112.00 – 8/12

Upcoming Expenses:

None

Reign 45 Event Totals as of 8/6/2026: \$6,113.00

Treasurer's Report
Charitable Donations Paid Out So Far from Reign 45

As of Date: August 6, 2026

Total Paid to Date:	\$425.00
---------------------	----------

Funds Distributed:

Big Brothers Big Sisters of the Bluegrass	\$212.50
CASA of Lexington	\$212.50