

Treasurer's Report

Date: July 16, 2026

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$10,805.89
Deposit Pending:	0.00
Outstanding Withdrawals:	\$3,248.06
Available Balance after pending	\$7,897.83
Charitable Gaming Balance:	\$60.00

Events:

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

\$425.00 - Back to School Show – 7/10/26

Pending Deposits:

Unknown – Venmo – Account is locked – pending contact with Venmo tech support

Pending Withdrawals:

\$873.06 – Ck 2918 – Louisville Youth Group
\$2,375.00 – Ck 2921 – Bluegrass Event Collection

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 7/16/2026: \$5,449.00

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Charitable Donations Paid Out So Far from Reign 45

As of Date: July 2, 2026

Total Paid to Date:	\$0.00
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Funds Distributed:	
None	\$0.00