

Treasurer's Report

Date: July 2, 2026

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$14,348.09
Deposit Pending:	80.00
Outstanding Withdrawals:	\$3,492.24
Available Balance after pending	\$10,935.85
Charitable Gaming Balance:	\$60.00

Events:

We had 2 events from June 14, 2026, through July 2, 2026.

\$295.00 - Empress Birthday Show – 6/19/26
\$80.00 – Facebook Live – 7/1/26

Pending Deposits:

\$80.00 – Venmo Transfer Deposit – 7/2/26

Pending Withdrawals:

\$873.06 – Ck 2916 – Arbor Youth Group
\$873.06 – Ck 2917 – Lexington Pride Center
\$873.06 – Ck 2918 – Louisville Youth Group
\$873.06 – Ck 2919 – UK LGBTQ+ Resource Center

Automatic Withdrawals:

Secura Insurance – \$165.42 – 7/12
Space Center Storage - \$112.00 – 7/12

Upcoming Expenses:

Final Bill from Hilton came in at \$697.65.

Reign 45 Event Totals as of 7/2/2026: \$5,024.00

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

As of Date: July 2, 2026

Total Paid to Date:	\$0.00
---------------------	--------

Funds Distributed:	
None	\$0.00