

Treasurer's Report

Date: June 14, 2026

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$13,394.99
Deposit Pending:	40.00
Outstanding Withdrawals:	\$1,253.75
Available Balance after pending	\$12,141.24
Charitable Gaming Balance:	\$60.00

Events:

We had 2 events from May 22, 2026, through June 14, 2026.

Reign 44

\$120.00 – Facebook Live – 6/3/26

\$70.00 – Coronation Weekend – 6/4/26-6/6/26

Reign 45 – Travel Fund – 6/7/26

\$2,249.00 - Thoroughbred Contest

\$865.00 – Silent Auction

\$1,535.00 – Victory Party

Pending Deposits:

\$40.00 – Thorin & Co – Reimburse Ship/Handle Charges

Pending Withdrawals:

\$300.00 – Ck 2915 – Michael Masters – DJ for Coronation

\$993.75 – Hilton – Hold for Balance Owed from Coronation Weekend (Waiting on final invoice from Hilton)

Automatic Withdrawals:

Secura Insurance – \$165.42 – 6/12

Space Center Storage - \$112.00 – 6/12

Upcoming Expenses:

None

Reign 44 Event Totals as of 6/14/2026: \$37,211.05

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Charitable Donations Paid Out So Far from Reign 44

As of Date: June 14, 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