

Treasurer's Report

Date: October 1, 2026

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$10,167.21
Deposit Pending:	\$0.00
Outstanding Withdrawals:	\$0.00
Available Balance after pending	\$10,167.21
Charitable Gaming Balance:	\$60.00

Events:

We had 4 events from September 25, 2026, through October 1, 2026.

\$60.00 – Facebook Live – Bake it! – 9/25/26

\$456.00 – Dolly Memorial Show – 9/27/26

Pending Deposits:

None

Pending Withdrawals:

None

Automatic Withdrawals:

Earthlink Business - \$27.95 – 10/8

Secura Insurance – \$165.32 – 10/12

Space Center Storage - \$114.00 – 10/12

Upcoming Expenses:

None

Reign 45 Event Totals as of 9/24/2026: \$8,352.00

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Charitable Donations Paid Out So Far from Reign 45

As of Date: September 24, 2026

Total Paid to Date:	\$425.00
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Funds Distributed:

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