

Treasurer's Report

Date: September 24, 2026

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$9,093.21
Deposit Pending:	578.00
Outstanding Withdrawals:	\$0.00
Available Balance after pending	\$9,671.21
Charitable Gaming Balance:	\$60.00

Events:

We had 4 events from September 3, 2026, through September 24, 2026.

\$488.00 – Closet Ball – 9/18/26
\$180.00 – Frontrunners 5K Pride Run – 9/19/26
\$50.00 – Facebook Live – Drag Me to the Backyard – 9/19/26
\$85.00 – Steps for Remembrance – September 2026

Pending Deposits:

\$408.00 – Closet Ball – Cash from Event
\$170.00 – Frontrunners 5K Pride Run – Cash from Event

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: \$7,836.00

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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

Funds Distributed:

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