

Treasurer's Report

Date: September 3, 2026

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$8,754.56
Deposit Pending:	280.00
Outstanding Withdrawals:	\$0.00
Available Balance after pending	\$8,934.56
Charitable Gaming Balance:	\$60.00

Events:

We had 3 events from August 21, 2026, through September 3, 2026.

\$136.00 – On the Beach! – 8/21/26

\$90.00 – Facebook Live – Desserts & Cocktails – 8/28/26

\$10.00 – Facebook Live – Two Thumbs Up – 9/2/26

Pending Deposits:

\$280.00 – Venmo Transfer – Pending Venmo Phone Verification Access

Pending Withdrawals:

None

Automatic Withdrawals:

Earthlink Business - \$27.95 – 9/8

Secura Insurance – \$165.32 – 9/12

Space Center Storage - \$114.00 – 9/12

Upcoming Expenses:

None

Reign 45 Event Totals as of 9/3/2026: \$7,118.00

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Charitable Donations Paid Out So Far from Reign 45

As of Date: September 3, 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