

Reign 44 Checking

Beg. Bal.	7/18/2020		\$10,503.12
			Expenses
		Square Commissions	-\$4.05
		PayPal Fees	-\$1.75
			Income
		Donation - Network for Good (Facebook Fundraiser)	\$50.00
		Mask Sales and Donations	\$97.00
		PR Ball Donation (Mark Merriman & Jack Murphy - PayPal)	\$50.00
		PR Ball Donation (Sean Gooden - Square)	\$100.00
		Donation (cash given at 8/12/20 Bingo)	\$1.00
Ending Bal.	8/15/2020		\$10,795.32
Obligated Funds			
		Carry over to future Reign (less Hotel Deposit for next 2 coronations \$160*2)	-\$1,780.00
		Inside/Out Youth Service (Antoniette Lilly Memorial Show 80/20)	-\$103.20
		Special Olympics (Antoniette Lilly Memorial Show 80/20)	-\$103.20
		Winter Cottillion Charities (80/20)	-\$2,176.58
		Ovarian Cancer (A Pop of Drag Show 80/20)	-\$89.20
		Inside/Out Youth Service (A Pop of Drag Show 80/20)	-\$89.20
		Inside/Out Youth Service (Queer Prom) (Freak Show 80/20)	-\$336.80
		Senior Home Project (Donation from Sable)	-\$100.00
		Coronation Package (Conrad Twist)	-\$125.00
		PR Ball Charities (80/20)	-\$120.00
Funds available to use			\$5,772.14