

**Reign 44 Checking**

<b>Beg. Bal.</b>	8/15/2020	\$10,795.32
		<b>Expenses</b>
	PayPal Fee	-\$1.84
	Deluxe - (Deposit Slips)	-\$53.82
	Withdrawal (PR Ball Bank Request)	-\$500.00
	Square Fee	-\$21.07
	Square Fee	-\$1.08
	Xfer to Bingo Account for Square payment (9/2/20)	-\$15.00
	Square Fee	-\$0.68
	Square Fee	-\$2.83
	Xfer to Bingo Account for Square payment (9/10/20)	-\$72.00
		<b>Income</b>
	Donation - Rainbow Scholarship (For Educational Series)	\$300.00
	PR Ball Donation (Water & Kori Xaris)	\$150.00
	Website Donation (Kevin Tan - PayPal)	\$35.00
	Donation - Network for Good (Facebook Fundraiser)	\$35.00
	PR Ball Ticket Sales and Tips (Venmo)	\$75.00
	Square deposit (\$665 PR Ball Tickets & tips, \$15 membership)	\$680.00
	Deposit (\$1004 PR Ball Tickets & Tips, \$500 PR Ball Bank return)	\$1,504.00
	Tips and Donations during Bingo event 8/23/20	\$56.00
	Membership Dues Ricky C. Martinez & Brian Groben	\$27.00
	Tips during Bingo event 9/2/20	\$43.00
	Square payment for Bingo (9/2/20)	\$15.00
	Square payment for Bingo (9/9/20)	\$72.00
	Deposit (\$15 Mask, \$11 Tips during Bingo event 9/9/20)	\$26.00
<b>Ending Bal.</b>	9/13/2020	\$13,145.00
<b>Obligated Funds</b>		
	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
	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)	-\$1,635.20
	Educational Series	-\$150.00
	Travel Fund *****	-\$2,991.16
<b>Funds available to use</b>		\$5,642.04