

Reign 45 Checking

Beg. Bal.	3/20/2021		\$10,020.07
			Expenses
		Xfer to Bingo (Square payment for 3/24/21)	-\$84.00
		Xfer to Bingo (Square payment for 3/31/21)	-\$45.00
		Xfer to Bingo (Square payment for 4/7/21)	-\$70.00
			Income
		Amazon Smile Donation	\$25.00
		Cash Donation	\$20.00
		Membership - Cash (Kassandra)	\$25.00
	Membership Dues (Michael&Doug, Steven Grantham, Adam Martinez) (Square)		\$93.84
		March Brunch	\$237.00
		Square Payment for Bingo Sales	\$81.52
		Square Payment for Bingo Sales	\$43.63
		Membership Dues (Ed) (Square)	\$23.97
		History Book Sales (Square)	\$7.47
		Square Payment for Bingo Sales	\$67.98
		Donation (Square)	\$4.55
		Sandwich Donation (Square)	\$28.83
		Sandwich Donation (Venmo)	\$160.00
		Destined Show	\$1,286.00
		Donation (Venmo)	\$10.00
	PayPal (Memberships - Leandra Ledbetter, Jessie Pocock & UCPPE Pin - Ed)		\$57.35
Ending Bal.	4/17/2021		\$11,993.21
Obligated	Carry over to future Reign (less Hotel Deposit for next coronations \$160)		-\$1,940.00
	Educational Series		-\$150.00
	Travel Fund (Carryover from Reign 44 due to Covid + Funds Raised at Victory)		-\$3,029.93
	Alloted Travel Fund		-\$2,400.00
	SandwichDonations		-\$190.00
Funds available to use			\$4,283.28