

Reign 45 Checking

Beg. Bal.	5/15/2021	\$16,008.15
		Expenses
	Xfer to Bingo (Square payment for 5/19/21)	-\$445.00
	CK 7430 - Sunrise Elementary School	-\$234.00
	Xfer to Bingo (Square payment for 5/26/21)	-\$66.00
	Debit - Nebraska Coronation Packages (4 - Autumn, Nic, Mesha, Matt - Trvl Fund)	-\$420.00
	ck 7429 - Adam Martinez (Bingo App for iPad)	-\$8.24
	Xfer to Bingo (Square payment for 6/2/21)	-\$121.00
	Xfer to Bingo (Square payment for 6/16/21)	-\$69.00
		Income
	XFER from Hospitality Fund (Hair Ball Show)	\$160.00
	XFER from Hospitality Fund (Sunrise Elementary - 20% of Sock Hop Show)	\$234.00
	WePay (Partial Payment Silent Auction - B&W Ball)	\$1,159.95
	B&W Ball Donation (ABQ - Adores R. LaFontaine)	\$20.00
	May Brunch	\$337.00
	Donations during Bingo	\$130.00
	Square Payment for Bingo Sales	\$431.53
	Amazon Smile donation	\$5.00
	Square Payment for Bingo Sales	\$63.74
	Membership - Eileen Healy (\$25 Square less \$1.03 fee)	\$23.97
	Square Payment for Bingo Sales	\$116.93
	Donation - Ed Sanders (\$30 PayPal less \$1.17 Fees)	\$28.83
	Sandwich Donation (Chrissie Nemeth)	\$40.00
	Daddies Do It Better Show	\$1,183.00
	B&W Ball Donation (David Kuklin)	\$50.00
	Water Donations	\$110.00
	Square Payment for Bingo Sales	\$66.81
Ending Bal.	6/19/2021	\$18,805.67
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 Brunch)*****	-\$3,449.93
	Alloted Travel Fund	-\$2,400.00
	SandwichWater Donations	-\$340.00
	B&W Ball (80/20)	-\$3,270.82
Funds available to use		\$7,254.92