

GOLDEN K KIWANIS of AMES
Fiscal year 2021
Treasurer's Report for August 2021
Ronald K. Skrdla, Treasurer

		Administration Fund	Service Fund	TOTAL
Beginning Balance		\$11,831.73	\$1,281.03	\$13,113.76
INCOME				
35 Year Celebration	Meal Tickets	\$1,022.00		\$1,022.00
Coffee		\$70.00		\$70.00
Donation	Charity Donation Program		\$100.00	\$100.00
Dues	GK Dues - 2022	\$4,290.00		\$4,290.00
Transfer from Foundation	For Administration expenses	\$500.00		\$500.00
Interest - Chkg		\$0.22		\$0.22
TOTAL INCOME		\$5,882.22	\$100.00	\$5,982.22

Check # EXPENSES

2085 Ames Patriotic Council	Dues		\$15.00	\$15.00
Hartland Checks	Checkbooks	\$104.11		\$104.11
2088 Meat Wagon	Food Truck	\$935.00		\$935.00
2089 Larry Trede	Office Supplies	\$213.05		\$213.05
2090 Larry Trede	35th Celebration expenses	\$158.53		\$158.53
2091 Larry Trede	Officer Installation Expenses	\$301.02		\$301.02
TOTAL EXPENSES		\$1,711.71	\$15.00	\$1,726.71

Current Balance **\$16,002.24 \$1,366.03 \$17,369.27**

GK Singers Beginning Balance	\$906.87
Income	\$0.00
Expense	\$0.00
Current Balance	\$906.87

Ames Golden K Kiwanis Foundation
Fiscal Year 2021
Treasurer's Report for August 2021

		Service Fund
Beginning Balance		\$34,952.01
Income		
Member Donations	Charity Donation Program	\$250.00
Donation	Undesignated	\$50.00
Total Income		\$300.00

Check # Expenses

111 Ames AKTION Club	Charity Donaton Program	\$750.00
112 Ames Northwood Pre-School	Charity Donaton Program	\$600.00
113 YSS	Charity Donaton Program	\$800.00
114 Bridge Home	Charity Donaton Program	\$1,000.00
115 NAMI	Charity Donaton Program	\$600.00
116 Friendship Ark	Charity Donaton Program	\$500.00
117 Child Serve	Charity Donaton Program	\$2,000.00
118 ACCESS	Charity Donaton Program	\$1,000.00
119 KI Childrens Fund	Donation - 35th Speakers	\$100.00
120 Ames Golden K Club	Adminstration Fee	\$500.00
Hartland Checks	Check books	\$36.64
TOTAL EXPENSES		\$7,886.64

Current Balance **\$27,365.37**