

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$16,002.24	\$1,366.03	\$17,369.27
INCOME			
35 Year Celebration	Meal Tickets \$12.00		\$12.00
Coffee	September 3, 9, 19, 22 \$131.24		\$131.24
Dues	GK Dues - 2022 \$300.00		\$300.00
Interest - Chkg	\$0.26		\$0.26
TOTAL INCOME	\$443.50	\$0.00	\$443.50

Check # EXPENSES

2092	Traylor Creations	Website	\$124.20	\$124.20
2093	Keith Folkmann	35 Year Celebration	\$30.76	\$30.76
2094	NE-IA District	CLE Training	\$10.00	\$10.00
2095	Larry Trede	Membership	\$15.94	\$15.94
2096	Joe Traylor	GK Singer Music	\$186.85	\$186.85
2097	Joe Traylor	Computer - For Zoom Meetings	\$566.03	\$566.03
2098	Ames First United Methodist	Church gratuity	\$150.00	\$150.00
TOTAL EXPENSES			\$1,083.78	\$0.00

Current Balance

\$15,361.96	\$1,366.03	\$16,728.99
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GK Singers Beginning Balance	\$906.87
	Income \$0.00
	Expense \$186.85
Current Balance	\$720.02

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

	Service Fund
Beginning Balance	\$27,365.37
Income	
Donation	Sound System \$500.00
Total Income	\$500.00

Check # Expenses

None	\$0.00
TOTAL EXPENSES	\$0.00

Current Balance

\$27,865.37
