

GOLDEN K KIWANIS of AMES
Fiscal year 2022
Treasurer's Report for October 2021
Ronald K. Skrdla, Treasurer

			Administration Fund	Service Fund	TOTAL
Beginning Balance			\$15,361.96	\$1,366.03	\$16,728.99
INCOME					
Coffee	October 7, 14, 21, 28		\$113.22		\$113.22
Donation	ISU Dining			\$200.00	\$200.00
Donation	Sound System		\$500.00		\$500.00
Interest - Chkg			\$0.33		\$0.33
TOTAL INCOME			\$613.55	\$200.00	\$813.55
Check #	EXPENSES				
2899	Keith Folkmann	Office Expense	\$109.16		\$109.16
2900	Dennis Tice	Coffee Supplies	\$42.12		\$42.12
3027	Joe Traylor	Computer Supplies	\$105.89		\$105.89
3028	Larry Trede	Office Expense	\$29.96		\$29.96
3029	Larry Trede	Membership Brochure	\$53.93		\$53.93
3030	Kiwanis Childrens Fund	Lynch - Dues	\$6.00		\$6.00
3031	NE-IA Kiwanis Foundation	Lynch - Dues	\$6.00		\$6.00
3032	Kiwanis International	Lynch Dues	\$102.00		\$102.00
3033	Traylor Creations	Website	\$69.00		\$69.00
	TOTAL EXPENSES		\$524.06	\$0.00	\$524.06
	Current Balance		\$15,451.45	\$1,566.03	\$17,018.48
	GK Singers Beginning Balance		\$720.02		
		Income	\$0.00		
		Expense	\$0.00		
	Current Balance		\$720.02		
	Ames Golden K Kiwanis Foundation				
	Fiscal Year 2022				
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				Service Fund	
	Beginning Balance			\$27,865.37	
	Income				
	None			\$0.00	
	Total Income			\$0.00	
Check #	Expenses				
	None			\$0.00	
	TOTAL EXPENSES			\$0.00	
	Current Balance			\$27,865.37	