

GOLDEN K KIWANIS of AMES					
Fiscal year 2022					
Treasurer's Report for November 2021					
Ronald K. Skrdla, Treasurer					
			Administration	Service	
			Fund	Fund	TOTAL
Beginning Balance			\$15,451.45	\$1,566.03	\$17,018.48
INCOME					
	Coffee	November 4, 11, 18	\$88.12		\$88.12
	Donation	Mitten Sales		\$100.00	\$100.00
	Dues	Greimann, Wheelock, Cody	\$415.50		\$415.50
	Interest - Chkg		\$0.26		\$0.26
TOTAL INCOME			\$503.88	\$100.00	\$603.88
Check #	EXPENSES				
3034	Kiwanis International Dues	66 members + 2 spouses	\$6,920.00		\$6,920.00
3035	Kiwanis Childrens Fund	68 members	\$408.00		\$408.00
3036	NE-IA Kiwanis Foundation	68 members	\$408.00		\$408.00
3037	Joe Traylor	Computer accessories	\$54.38		\$54.38
TOTAL EXPENSES			\$7,790.38	\$0.00	\$7,790.38
Current Balance			\$8,164.95	\$1,666.03	\$9,831.98
GK Singers Beginning Balance			\$720.02		
		Income	\$0.00		
		Expense	\$0.00		
Current Balance			\$720.02		
Ames Golden K Kiwanis Foundation					
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				Service Fund	
Beginning Balance				\$27,865.37	
Income					
	Donations	Undesignated		\$785.00	
	Poll workers	12 workers		\$1,454.00	
Total Income				\$2,239.00	
Check #	Expenses				
	None			\$0.00	
TOTAL EXPENSES				\$0.00	
Current Balance				\$30,104.37	