

GOLDEN K KIWANIS of AMES
Fiscal year 2018
Treasurer's Report for April, 2018
Ronald K. Skrdla, Treasurer

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$6,916.41	\$11,596.44	\$18,512.85
INCOME			
Coffee	\$163.00		\$163.00
Interest - Chkg	\$0.71		\$0.71
Stash the Trash		\$1.85	\$1.85
Roadside Cleanup		\$16.00	\$16.00
TOTAL INCOME	\$163.71	\$17.85	\$181.56

Check # **EXPENSES**

2921 Ames Public Library	Charity Donation		\$1,000.00	\$1,000.00
2922 United Way of Story County	Video		\$150.00	\$150.00
2924 Larry Trede	Office supplies	\$26.80		\$26.80
2925 Wayne Hagemoser	Teen Maze - Sodas for lunch		\$22.13	\$22.13
2926 Ames Noon Kiwanis	1/2 Pancake sales		\$3,054.50	\$3,054.50
2927 Keith Folkmann	Coffee & Supplies	\$31.87		\$31.87
2928 Child Serve	Charity Donation		\$2,000.00	\$2,000.00
2929 Story County STEM Club	Donation		\$100.00	\$100.00
TOTAL EXPENSES		\$58.67	\$6,326.63	\$6,385.30

Current Balance

\$7,021.45	\$5,287.66	\$12,309.11
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GK Singers Beginning Balance		\$736.20
	Total Expenses	\$0.00
Current Balance		\$736.20

**Ames Golden K Kiwanis Foundation
Fiscal Year 2018
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		Service Fund
Beginning Balance		\$24,120.42
Income		
Miracle League	Baseball game	\$2,980.00
Poll Workers	11 workers	\$1,614.75
Total Income		\$4,594.75
Expenses		\$0.00
46 Larry Trede	Office Expenses	\$26.80
TOTAL EXPENSES		\$26.80
Current Balance		\$28,688.37