

GOLDEN K KIWANIS of AMES
Fiscal year 2019
Treasurer's Report for April 2019
Ronald K. Skrdla, Treasurer

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$7,054.47	\$8,844.79	\$15,899.28
INCOME			
Coffee	\$146.31	\$0.00	\$146.31
Interest - Chkg	\$1.35	\$0.00	\$1.35
Door Sales - Pancake Days	\$0.00	\$125.00	\$125.00
Stash the Trash	\$0.00	\$4.20	\$4.20
TOTAL INCOME	\$147.66	\$129.20	\$276.86

Check # EXPENSES

2992 A&R Marketing	Shirts	\$60.00	\$0.00	\$60.00
2993 Bob Sperry	Membership/Recruiting	\$125.00	\$0.00	\$125.00
2994 Wayne Hagemoser	Teen Maze Soda	\$0.00	\$35.51	\$35.51
2995 Larry Trede	Membership/Recruiting	\$209.62	\$0.00	\$209.62
2996 Larry Trede	Office Supplies	\$51.98	\$0.00	\$51.98
2997 Bob Sperry	Membership/Recruiting	\$30.58	\$0.00	\$30.58
2998 NAMI	Charity Donation	\$0.00	\$600.00	\$600.00
TOTAL EXPENSES		\$477.18	\$635.51	\$1,112.69

Current Balance

\$6,724.95	\$8,338.48	\$15,063.45
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GK Singers Beginning Balance	\$155.58
Income	\$0.00
Expense	\$0.00
Current Balance	\$155.58

**Ames Golden K Kiwanis Foundation
Fiscal Year 2019
Treasurer's Report for March 2019**

	Service Fund
Beginning Balance	\$20,580.22
Income	
Donation	\$35.00
Pancake Days	
Paper Recycle	\$360.00
Total Income	\$395.00
Expenses	
	\$0.00
TOTAL EXPENSES	\$0.00
Current Balance	\$20,975.22