

GOLDEN K KIWANIS of AMES
Fiscal year 2020
Treasurer's Report for April 2020
Ronald K. Skrdla, Treasurer

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$7,160.84	\$6,121.51	\$13,282.35
INCOME			
Coffee	\$0.00	\$0.00	\$0.00
Interest - Chkg	\$0.56	\$0.00	\$0.56
Donation	\$0.00	\$500.00	\$500.00
	Charity Donation Program		
TOTAL INCOME	\$0.56	\$500.00	\$500.56

Check # EXPENSES

2836 Larry Trede	Kiwanis Pens	\$96.96	\$0.00	\$96.96
2837 Postmaster	Stamps	\$55.00	\$0.00	\$55.00
2838 MICA	Charity Donation	\$0.00	\$400.00	\$400.00
2839 Food a First	Charity Donation	\$0.00	\$400.00	\$0.00
2840 Bethesda Food Pantry	Charity Donation	\$0.00	\$400.00	\$400.00
TOTAL EXPENSES		\$151.96	\$1,200.00	\$1,351.96

Current Balance

\$7,009.44	\$5,421.51	\$12,430.95
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GK Singers Beginning Balance	\$906.87
	Income
	\$0.00
	Expense
	\$0.00
Current Balance	\$906.87

Ames Golden K Kiwanis Foundation
Fiscal Year 2020
Treasurer's Report for April 2020

	Service Fund
Beginning Balance	\$29,217.01
Income	
Donation	\$1,175.00
	Charity Donation Program
Total Income	\$1,175.00

Check # Expenses

TOTAL EXPENSES	\$0.00
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Current Balance

\$30,392.01
