

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$6,854.79	\$3,731.51	\$10,587.30
INCOME			
Charity Donation Program Texas Roadhouse		\$789.65	\$789.65
Interest - Chkg	\$0.21		\$0.21
TOTAL INCOME	\$0.21	\$789.65	\$789.86

Check # EXPENSES

2866 Larry Trede New Club Brochure	\$33.38		\$33.38
2868 Larry Trede Texas Roadhouse Project		\$40.13	\$40.13
TOTAL EXPENSES	\$33.38	\$40.13	\$73.51

Current Balance	\$6,821.62	\$4,481.03	\$11,303.65
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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 2021
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	Service Fund
Beginning Balance	\$29,139.01
Income	
Donation Texas Roadhouse	\$240.00
Donation Undesignated	\$150.00
Mason Ciry Recycling Paper Trailer	\$988.00
Total Income	\$1,378.00

Check # Expenses

106 Ames Golden K Texas Roadhouse	\$25.00
109 Ames Golden K Texas Roadhouse	\$215.00
TOTAL EXPENSES	\$240.00

Current Balance	\$30,277.01
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GK Kiwanis Scans