

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$11,658.88	\$5,137.19	\$16,796.07
INCOME			
Coffee	\$252.75		\$252.75
Interest - Chkg	\$0.58		\$0.58
Dues - GK	\$6,485.00		\$6,485.00
Dues GK 2019 - 2020	\$130.00		\$130.00
GK Banquet Tickets	\$270.00		\$270.00
TOTAL INCOME	\$7,138.33	\$0.00	\$7,138.33

Check # **EXPENSES**

2948 VOID		\$0.00	\$0.00
2949 Larry Trede	Office Supplies	\$252.12	\$252.12
2950 Larry Trede	Banquet 2018 Expense	\$55.00	\$55.00
2951 Keith Folkmann	Coffee Supplies	\$40.62	\$40.62
TOTAL EXPENSES		\$347.74	\$0.00

Current Balance

\$18,449.47	\$5,137.19	\$23,586.66
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GK Singers Beginning Balance	\$706.85
Total Expense	\$0.00
Current Balance	\$706.85

**Ames Golden K Kiwanis Foundation
Fiscal Year 2018
Treasurer's Report for August 2018**

		Service Fund
Beginning Balance		\$14,379.49
Income		
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Donation - Foundation		\$1,000.00
Paper Trailer		\$762.80
Poll Workers	1 worker	\$205.00
Blast Back to School Donation		\$20.00
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Total Income		\$1,987.80
 Expenses		
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56 Ames Trenching & Excavating	Gravel for Paper Trailer	\$525.00
57 Blast back to School	Charity Donation	\$335.00
58 Friendship Ark	Charity Donation	\$750.00
59 B & G Productions	Miracle League video	\$214.00
60 Story County Raising Readers	Charity Donation	\$500.00
61 Bethesda Food Bank	Charity Donation	\$750.00
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TOTAL EXPENSES		\$3,074.00
 Current Balance		\$13,293.29