

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

| | Administration Fund | Service Fund | TOTAL |
|--------------------------|------------------------|-------------------|--------------------|
| Beginning Balance | \$9,658.83 | \$1,050.48 | \$10,709.33 |
| INCOME | | | |
| Coffee | \$224.00 | \$0.00 | \$224.00 |
| Interest - Chkg | \$0.95 | \$0.00 | \$0.95 |
| Dues - GK 2020 | \$7,220.00 | \$0.00 | \$7,220.00 |
| Dues - GK 2021 | \$130.00 | \$0.00 | \$130.00 |
| GK Banquet Tickets | \$200.00 | \$0.00 | \$200.00 |
| Golden K Singers | \$1,000.00 | \$0.00 | \$1,000.00 |
| TOTAL INCOME | \$8,774.95 | \$0.00 | \$8,774.95 |

Check # EXPENSES

| | | | | |
|-----------------------|--------------------|-----------------|---------------|-----------------|
| 2791 Joe Traylor | GK Singers Music | \$186.71 | \$0.00 | \$186.71 |
| 2783 Larry Trede | Plaque for Banquet | \$72.93 | \$0.00 | \$72.93 |
| TOTAL EXPENSES | | \$259.64 | \$0.00 | \$259.64 |

Current Balance

| | | |
|--------------------|-------------------|--------------------|
| \$18,174.14 | \$1,050.48 | \$19,224.64 |
|--------------------|-------------------|--------------------|

| | |
|-------------------------------------|-----------------|
| GK Singers Beginning Balance | \$155.58 |
| Income | \$1,000.00 |
| Expense | \$186.71 |
| Current Balance | \$968.87 |

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

| | | Service Fund |
|------------------------------|----------------------|---------------------|
| Beginning Balance | | \$21,034.06 |
| Income | | |
| Donation | Blast Back to School | \$424.00 |
| Donation | Miracle league | \$1,800.00 |
| Donation | Undesignated | \$500.00 |
| Poll Workers | 4 workers | \$620.25 |
| Donation | Golden K Singers | \$1,000.00 |
| Paper Recycle | 1 trailer | \$369.60 |
| Total Income | | \$4,713.85 |
| Expenses | | |
| 68 Friendship Ark | Charity Donation | \$500.00 |
| 69 Blast Back to School | Charity Donation | \$730.00 |
| 70 Blast Back to School | Charity Donation | \$50.00 |
| 71 Ames Northwood Pre-School | Charity Donation | \$600.00 |
| 72 Golden K Kiwanis Club | GK Singers | \$1,000.00 |
| TOTAL EXPENSES | | \$2,880.00 |
| Current Balance | | \$22,867.91 |