

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

		Administration Fund	Service Fund	TOTAL
Beginning Balance		\$14,047.74	\$4,051.51	\$18,100.25
INCOME				
Dues	GK 2021	\$1,820.00	\$0.00	\$1,820.00
Interest - Chkg		\$0.81	\$0.00	\$0.81
TOTAL INCOME		\$1,820.81	\$0.00	\$1,820.81

Check # EXPENSES

2850 Larry Trede	Office Supplies	\$75.20	\$0.00	\$75.20
2851 Friendship Ark	Charity Donation	\$0.00	\$500.00	\$500.00
2852 NAMI	Charity Donation	\$0.00	\$600.00	\$600.00
TOTAL EXPENSES		\$75.20	\$1,100.00	\$1,175.20

Current Balance

\$15,793.35	\$2,951.51	\$18,745.86
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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
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		Service Fund
Beginning Balance		\$25,215.60
Income		
Donations	Charity Donation Program	\$150.00
Donations	Les Holland Memorial	\$210.00
Total Income		\$360.00

Check # Expenses

97 Prints	Thank You Cards	\$24.34
TOTAL EXPENSES		\$24.34

Current Balance

\$25,551.26
