

GOLDEN K KIWANIS of AMES
Fiscal year 2018
Treasurer's Report for December, 2017
Ronald K. Skrdla, Treasurer

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$6,537.15	\$12,201.44	\$18,738.59
INCOME			
Coffee	\$138.00		\$138.00
Interest - Chkg	\$0.90		\$0.90
GK Singers	\$905.00		\$905.00
New Member Dues	\$166.00		\$166.00
TOTAL INCOME	\$1,209.90	\$0.00	\$1,209.90

Check # **EXPENSES**

2765 Kiwanis International	Dues	\$110.00	\$110.00
2766 Kiwanis Int. Foundation	ACG	\$12.00	\$12.00
2767 NE-IA Kiwanis Foundation	ACG	\$12.00	\$12.00
TOTAL EXPENSES		\$134.00	\$0.00

Current Balance	\$7,613.05	\$12,201.44	\$19,814.49
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GK Singers Balance	\$330.72
From Gk Foundation	\$905.00
Current Balance	\$1,235.72

Ames Golden K Kiwanis Foundation
Fiscal Year 2018
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	Service Fund
Beginning Balance	\$11,128.83
Income	
Miracle League	\$6,633.43
Poll Workers 4 workers	\$637.00
GK Singers	\$905.00
Paper recycle 1 trailer	\$422.80
Donations - undesignated	\$1,250.00
Total Income	\$9,848.23

Check # **Expenses**

43 Larry Trede	Trophies	\$25.92	
44 Ames Golden K Club	GK Singers	\$905.00	
TOTAL EXPENSES		\$930.92	

Current Balance	\$20,046.14
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