

GOLDEN K KIWANIS of AMES
Fiscal year 2019
Treasurer's Report for December 2018
Ronald K. Skrdla, Treasurer

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$8,071.17	\$7,195.29	\$15,266.45
INCOME			
Coffee	\$128.00		\$128.00
Interest - Chkg	\$1.16		\$1.16
Donation - GK Singers Bus money	\$65.00		\$65.00
Donation - GK Singers Transfer from Foundation	\$250.00		\$250.00
TOTAL INCOME	\$444.16	\$0.00	\$444.16

Check # EXPENSES

2973 Ames Golf & Country Club Installation Banquet	\$1,095.10		\$1,095.10
TOTAL EXPENSES	\$1,095.10	\$0.00	\$1,095.10

Current Balance	\$7,420.23	\$7,195.29	\$14,615.51
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GK Singers Beginning Balance	\$553.50
Income	\$315.00
Expense	\$0.00
Current Balance	\$868.50

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

		Service Fund
Beginning Balance		\$16,438.49
Income		
Donation	GK Singers	\$250.00
Poll Workers	6 workers	\$1,070.13
Paper Recycle	1 Trailer	\$435.60
Total Income		\$1,755.73
Expenses		
63 Ames Golden K	Transfer for GK singers	\$200.00
62 Ames Golden K	Transfer for GK singers	\$50.00
TOTAL EXPENSES		\$250.00
Current Balance		\$17,944.22