

GOLDEN K KIWANIS of AMES
Fiscal year 2020
Treasurer's Report for December 2019
Ronald K. Skrdla, Treasurer

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$8,919.64	\$3,497.28	\$12,416.92
INCOME			
Coffee	\$116.00	\$0.00	\$116.00
Interest - Chkg	\$1.14	\$0.00	\$1.14
Transfer - GK Singers	\$255.00	\$0.00	\$255.00
GK Shirt Sales	\$606.00	\$0.00	\$606.00
TOTAL INCOME	\$978.14	\$0.00	\$978.14

Check # EXPENSES

2820 Pete Peterson	Coffee Supplies	\$19.38	\$0.00	\$19.38
2821 A&R Marketing	GK Shirt Order	\$684.00	\$0.00	\$684.00
2822 Larry Trede	Office Supplies	\$33.15	\$0.00	\$33.15
TOTAL EXPENSES		\$736.53	\$0.00	\$736.53

Current Balance

\$9,161.25	\$3,497.28	\$12,658.53
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GK Singers Beginning Balance	\$968.87
Income	\$255.00
Expense	\$0.00
Current Balance	\$1,223.87

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

Beginning Balance	Service Fund
	\$24,847.01
Income	
GK Singers	Bus Money - Jewell
	\$55.00
GK Singers	Donation
	\$200.00
Donations	Undesignated
	\$500.00
Food Pantry	Red
	\$100.00
Food Pantry	Gold
	\$35.00
Poll Workers	7 - Workers
	\$886.90
Mason City Recycling Center	Paper Trailer Income
	\$899.60
Total Income	\$2,676.50

Check # Expenses

GK Singers	Transfer to Club	\$255.00
TOTAL EXPENSES		\$255.00

Current Balance

\$27,268.51
