

GOLDEN K KIWANIS of AMES
Fiscal year 2021
Treasurer's Report for December 2020
Ronald K. Skrdla, Treasurer

		Administration Fund	Service Fund	TOTAL
Beginning Balance		\$6,964.34	\$1,706.51	\$8,671.85
INCOME				
Mitten Sales	Charity Donation Program	\$0.00	\$2,125.00	\$2,125.00
Donation - Mitten Sales	Charity Donation Program	\$0.00	\$25.00	\$25.00
Interest - Chkg		\$0.45	\$0.00	\$0.45
TOTAL INCOME		\$0.45	\$2,150.00	\$2,150.45

Check # EXPENSES

TOTAL EXPENSES		\$0.00	\$0.00	\$0.00
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Current Balance	\$6,964.79	\$3,856.51	\$10,822.30
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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		\$25,879.01
Income		
Donation	1 Poll Worker	\$110.00
Total Income		\$110.00

Check # Expenses

NONE	\$0.00
TOTAL EXPENSES	\$0.00

Current Balance	\$25,989.01
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