

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$7,107.57	\$9,159.44	\$16,267.01
INCOME			
Coffee	\$218.00		\$218.00
Donation - Pancake Days		\$102.00	\$102.00
New Member Dues	\$103.00		\$103.00
Interest - Chkg	\$0.84		\$0.84
Serv - Pancake ticket sales		\$3,974.00	\$3,974.00
TOTAL INCOME	\$321.84	\$4,076.00	\$4,397.84

Check # **EXPENSES**

2906 Kiwanis International Dues	Dues - Gerri Bugg	\$75.00		\$75.00
2907 Larry Trede	Supplies	\$108.87		\$108.87
2908 Ames Golden K Foundation	Pancake - Transfer to Foundation		\$70.00	\$70.00
2909 Northwood Pre-School, Ames	Charity Donation		\$500.00	\$500.00
2910 Ron Skrdla	Accounting Software Update	\$74.98		\$74.98
2911 Food At First	Charity Donation		\$750.00	\$750.00
2912 Larry Trede	Supplies	\$194.89		\$194.89
TOTAL EXPENSES		\$453.74	\$1,320.00	\$1,773.74

Current Balance

\$6,975.67	\$11,915.44	\$18,891.11
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GK Singers Beginning Balance		\$736.20
	Total Expenses	\$0.00
Current Balance		\$736.20

**Ames Golden K Kiwanis Foundation
Fiscal Year 2018
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		Service Fund
Beginning Balance		\$15,917.82
Income		
Miracle League	Baseball game	\$1,390.00
Miracle League	Donation	\$1,000.00
Donation - Pancake Days		\$595.00
Paper recycle	1 trailer	\$302.40
Total Income		\$3,287.40

Check # **Expenses**

TOTAL EXPENSES	\$0.00
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Current Balance

\$19,205.22
