

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

	Administration Fund	Service Fund	TOTAL
<b>Beginning Balance</b>	<b>\$6,818.15</b>	<b>\$8,270.29</b>	<b>\$15,088.46</b>
<b>INCOME</b>			
Coffee	\$118.00		\$118.00
Interest - Chkg	\$1.43		\$1.43
Donation - Pancake Days		\$375.00	\$375.00
Serv - Pancake ticket sales		\$2,408.00	\$2,408.00
<b>TOTAL INCOME</b>	<b>\$119.43</b>	<b>\$2,783.00</b>	<b>\$2,902.43</b>

**Check # EXPENSES**

2985 Larry Trede	Office Supplies	\$111.92		\$111.92
<b>TOTAL EXPENSES</b>		<b>\$111.92</b>	<b>\$0.00</b>	<b>\$111.92</b>

**Current Balance**

<b>\$6,825.66</b>	<b>\$11,053.29</b>	<b>\$17,878.97</b>
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<b>GK Singers Beginning Balance</b>	<b>\$155.58</b>
Income	\$0.00
Expense	\$0.00
<b>Current Balance</b>	<b>\$155.58</b>

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

	<b>Service Fund</b>
<b>Beginning Balance</b>	<b>\$18,956.22</b>
<b>Income</b>	
Donations	\$30.00
Donation - Pancake Days	\$800.00
Paper Recycle                      1 Trailer	\$694.00
<b>Total Income</b>	<b>\$1,524.00</b>
<b>Expenses</b>	
	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>
<b>Current Balance</b>	<b>\$20,480.22</b>