

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

	Administration Fund	Service Fund	TOTAL
<b>Beginning Balance</b>	<b>\$7,340.61</b>	<b>\$4,551.28</b>	<b>\$11,891.89</b>
<b>INCOME</b>			
Coffee	\$123.75	\$0.00	\$123.75
Interest - Chkg	\$1.18	\$0.00	\$1.18
Pancake Ticket Sales	\$0.00	\$2,324.00	\$2,324.00
Donation - Pancake Days	\$0.00	\$304.00	\$304.00
Membership Directories	\$38.00	\$0.00	\$38.00
<b>TOTAL INCOME</b>	<b>\$162.93</b>	<b>\$2,628.00</b>	<b>\$2,790.93</b>

**Check # EXPENSES**

2829 Larry Trede	Office Supplies	\$64.20	\$0.00	\$64.20
2830 Larry Trede	Office Supplies	\$101.74	\$0.00	\$101.74
2831 Joe Traylor	Member Directories	\$83.46	\$0.00	\$83.46
<b>TOTAL EXPENSES</b>		<b>\$249.40</b>	<b>\$0.00</b>	<b>\$249.40</b>

**Current Balance**

<b>\$7,254.14</b>	<b>\$7,179.28</b>	<b>\$14,433.42</b>
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<b>GK Singers Beginning Balance</b>	<b>\$938.43</b>
Income	\$0.00
Expense	\$0.00
<b>Current Balance</b>	<b>\$938.43</b>

**Ames Golden K Kiwanis Foundation  
Fiscal Year 2020  
Treasurer's Report for February 2020**

<b>Beginning Balance</b>		<b>Service Fund</b>
		<b>\$28,988.51</b>
<b>Income</b>		
Donation	Donation - Pancake Days	\$100.00
<b>Total Income</b>		<b>\$100.00</b>

**Check # Expenses**

79 YSS - Teen Maze	Charity Donation	\$1,000.00
80 MICA	Food Donation	\$525.00
81 Food At First	Food Donation	\$525.00
82 Bethesda Food Pantry	Food Donation	\$525.00
<b>TOTAL EXPENSES</b>		<b>\$2,575.00</b>

**Current Balance**

**\$26,513.51**