

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$6,965.08	\$3,906.51	\$10,872.59
INCOME			
Interest - Chkg	\$0.17	\$0.00	\$0.17
TOTAL INCOME	\$0.17	\$0.00	\$0.17

Check # **EXPENSES**

2863 Ron Skrdla	Quicken update	\$55.63	\$55.63
2864 Postmaster	Stamps	\$55.00	\$55.00
TOTAL EXPENSES		\$110.63	\$0.00

Current Balance	\$6,854.62	\$3,906.51	\$10,762.13
-----------------	-------------------	-------------------	--------------------

GK Singers Beginning Balance	\$906.87
Income	\$0.00
Expense	\$0.00
Current Balance	\$906.87

Ames Golden K Kiwanis Foundation
Fiscal Year 2021
Treasurer's Report for February 2021

		Service Fund
Beginning Balance		\$25,989.01
Income		
Donation	Food Pantries	\$1,500.00
Donation	Undesignated	\$1,300.00
Donation - Dutch Oven	Charity Donation Program	\$40.00
Donation	Membership - Retention	\$540.00
Total Income		\$3,380.00

Check # **Expenses**

None	\$0.00
TOTAL EXPENSES	\$0.00

Current Balance	\$29,369.01
-----------------	--------------------