

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$7,613.05	\$12,201.44	\$19,814.49
INCOME			
Coffee	\$157.25		\$157.25
Donation - Center Grove		\$250.00	\$250.00
Donation - Pancake Days		\$70.00	\$70.00
New Member Dues	\$103.00		
Interest - Chkg	\$0.75		
Serv - Pancake ticket sales		\$608.00	\$608.00
TOTAL INCOME	\$261.00	\$928.00	\$1,189.00

Check # **EXPENSES**

2768 Joe Traylor	Photo Directories	\$80.25		\$80.25
2769 Joe Traylor	GK Singers	\$289.54		\$289.54
2770 Northcrest Community	GK Singers Bus to Jewell	\$89.18		\$89.18
2771 Ames Community Daycare Center	Charity Donation		\$500.00	\$500.00
2772 Kiwanis International Dues	Dues - Scott Elston	\$75.00		\$75.00
2773 Kiwanis International Foundation	AGC - Scott Elston	\$6.00		\$6.00
2774 NE-IA Kiwanis District	ACG - Scott Elston	\$6.00		\$6.00
2901 Ames Golden K Foundation	Spend Down Service Funds		\$2,500.00	\$2,500.00
2902 Ames Golden K Foundation	From 2017 Budget Year		\$900.00	\$900.00
2903 Joe Traylor	GK Singers Music	\$88.65		\$88.65
2904 Joe Traylor	GK Singers Music	\$99.71		\$99.71
2905 Keith Folkmann	Coffee	\$32.15		\$32.15
TOTAL EXPENSES		\$766.48	\$3,900.00	\$4,666.48

Current Balance

\$7,107.57	\$9,229.44	\$16,337.01
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GK Singers Beginning Balance

\$1,235.72

GK Singers Music	\$289.54
Northcrest Community	\$89.18
GK Singers Music	\$88.65
GK Singers Music	\$32.15

Total Expenses **\$499.52**

Current Balance

\$736.20

**Ames Golden K Kiwanis Foundation
Fiscal Year 2018
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		Service Fund
Beginning Balance		\$20,046.14
Income		
Miracle League	Baseball game	\$1,610.28
Miracle League	2017 Budget	\$900.00
Miracle League	2018 Spend down	\$2,500.00
Poll Workers	3 workers	\$441.00
Paper recycle	1 trailer	\$420.40
Total Income		\$5,871.68
Check # Expenses		
45 Ames Foundation	Miracle League Donation	\$10,000.00
TOTAL EXPENSES		\$10,000.00
Current Balance		\$15,917.82