

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$7,420.23	\$7,195.29	\$14,615.51
INCOME			
Coffee	\$172.80		\$172.80
Interest - Chkg	\$1.14		\$1.14
Dues - GK	\$17.00		\$17.00
Dues GK 2019-2020	\$135.00		\$135.00
GK Shirt Sales	\$660.00		\$660.00
Serv - Pancake ticket sales		\$1,075.00	\$1,075.00
TOTAL INCOME	\$985.94	\$1,075.00	\$2,060.94

Check # EXPENSES

2974 A&R Marketing	Shirts	\$660.00		\$660.00
2975 Larry Trede	Member Recruiting/Retention	\$15.19		\$15.19
2976 VOID				\$0.00
2977 Larry Trede	Christmas Party Flyer	\$20.06		\$20.06
2978 Joe Traylor	GK Singers Music	\$452.27		\$452.27
2979 Northcrest	GK Singers Bus to Jewell	\$91.84		\$91.84
2980 Pete Peterson	Coffee Supplies	\$12.76		\$12.76
2981 Joe Traylor	GK Singers Music	\$138.66		\$138.66
2982 Larry Trede	Office Supplies	\$112.09		\$112.09
2983 Joe Traylor	GK Singers Music	\$35.15		\$35.15
2984 Larry Trede	Postage Stamps	\$50.00		\$50.00
TOTAL EXPENSES		\$1,588.02	\$0.00	\$1,588.02

Current Balance

\$6,818.15	\$8,270.29	\$15,088.43
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GK Singers Beginning Balance	\$868.50
Income	\$0.00
Expense	\$712.92
Current Balance	\$155.58

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

	Service Fund
Beginning Balance	\$17,944.22
Income	
Donations	\$600.00
Paper Recycle 1 Trailer	\$412.00
Total Income	\$1,012.00
Expenses	
	\$0.00
TOTAL EXPENSES	\$0.00
Current Balance	\$18,956.22