

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$9,161.25	\$3,497.28	\$12,658.53
INCOME			
Coffee	\$186.25	\$0.00	\$186.25
Interest - Chkg	\$0.97	\$0.00	\$0.97
Pancake Ticket Sales	\$0.00	\$1,054.00	\$1,054.00
GK Shirt Sales	\$30.00	\$0.00	\$30.00
TOTAL INCOME	\$217.22	\$1,054.00	\$1,271.22

Check # EXPENSES

2823 Larry Trede	Name Tags	\$112.30	\$0.00	\$112.30
2824 Northcrest	GK Singers bus to Jewell	\$99.25	\$0.00	\$99.25
2825 Pete Peterson	Coffee Supplies	\$19.96	\$0.00	\$19.96
2826 Joe Traylor	GK Singers Music	\$61.19	\$0.00	\$61.19
2827 Gina Spohnheimer	GK Music Stands	\$125.00	\$0.00	\$125.00
2828 Ames Golf and Country Club	GK Banquet	\$1,620.16	\$0.00	\$1,620.16
TOTAL EXPENSES		\$2,037.86	\$0.00	\$2,037.86

Current Balance

\$7,340.61	\$4,551.28	\$11,891.89
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GK Singers Beginning Balance	\$1,223.87
Income	\$0.00
Expense	\$285.44
Current Balance	\$938.43

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

Beginning Balance		Service Fund
		\$27,268.51
Income		
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Donation	Miracle League	\$200.00
Food Pantry	Red	\$930.00
Food Pantry	Gold	\$500.00
Poll Workers	5 - Workers	\$290.00
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Total Income		\$1,920.00

Check # Expenses

78 Ames Foundation	Miracle League	\$200.00
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TOTAL EXPENSES		\$200.00

Current Balance

\$28,988.51