

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

	Administration Fund	Service Fund	TOTAL
<b>Beginning Balance</b>	<b>\$7,032.11</b>	<b>\$5,137.19</b>	<b>\$12,169.30</b>
<b>INCOME</b>			
Coffee	\$177.00		\$177.00
Interest - Chkg	\$0.45		\$0.45
Dues - GK	\$5,200.00		
Donation	\$170.00		\$170.00
<b>TOTAL INCOME</b>	<b>\$5,547.45</b>	<b>\$0.00</b>	<b>\$5,547.45</b>

Check # **EXPENSES**

2942 Joe Traylor	Website	\$30.87	\$30.87
2943 Northcrest	GK Singers	\$191.35	\$191.35
2944 Larry Vallery	Coffee - Miracle League	\$119.84	\$119.84
2945 Larry Trede	Office Supplies	\$352.60	\$352.60
2946 Ames Golden K Foundation	Transfer	\$170.00	\$170.00
2947 Joe Traylor	Web Software Updates	\$56.02	\$56.02
<b>TOTAL EXPENSES</b>		<b>\$920.68</b>	<b>\$0.00</b>

**Current Balance**

<b>\$11,658.88</b>	<b>\$5,137.19</b>	<b>\$16,796.07</b>
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<b>GK Singers Beginning Balance</b>	<b>\$898.20</b>
<b>Total Expense</b>	<b>\$191.35</b>
<b>Current Balance</b>	<b>\$706.85</b>

**Ames Golden K Kiwanis Foundation  
Fiscal Year 2018  
Treasurer's Report for July 2018**

		<b>Service Fund</b>
<b>Beginning Balance</b>		<b>\$37,903.27</b>
<b>Income</b>		
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Donation - Foundation		\$745.00
Paper Trailer		\$357.60
Poll Workers	1 worker	\$122.00
Blast Back to School Donation		\$315.00
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<b>Total Income</b>		<b>\$1,539.60</b>
<b>Expenses</b>		
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52 The Ames Foundation	Charity Donation	\$23,135.00
53 NAMI	Charity Donation	\$750.00
54 Larry Trede	Miracle League Expenses	\$428.38
55 MICA	Charity Donation	\$750.00
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<b>TOTAL EXPENSES</b>		<b>\$25,063.38</b>
<b>Current Balance</b>		<b>\$14,379.49</b>