

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$6,393.80	\$1,050.48	\$7,444.30
INCOME			
Coffee	\$143.05	\$0.00	\$143.05
Interest - Chkg	\$0.64	\$0.00	\$0.64
Dues - GK	\$3,478.00	\$0.00	\$3,478.00
TOTAL INCOME	\$3,621.69	\$0.00	\$3,621.69

Check # EXPENSES

2782 Ames Patriotic Council	Dues - 2019 & 2020	\$30.00	\$30.00
2783 Larry Trede	Office Expenses	\$143.50	\$143.50
2784 Larry Trede	Blast Back to School	\$4.49	\$4.49
2785 Larry Trede	Office Expenses	\$32.64	\$32.64
2786 Dennis Tice	Coffee Supplies	\$17.24	\$17.24
2787 Pete Peterson	Coffee Supplies	\$41.79	\$41.79
2788 Kiwanis International	Dick Clem	\$75.00	\$75.00
2789 Kiwanis Childrens Fund	Dick Clem	\$6.00	\$6.00
2790 NE-IA Kiwanis Foundation	Dick Clem	\$6.00	\$6.00
TOTAL EXPENSES		\$356.66	\$0.00

Current Balance

\$9,658.83	\$1,050.48	\$10,709.33
-------------------	-------------------	--------------------

GK Singers Beginning Balance	\$155.58
Income	\$0.00
Expense	\$0.00
Current Balance	\$155.58

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

		Service Fund
Beginning Balance		\$22,686.62
Income		
<hr/>		
Donation	Blast Back to School	\$356.00
<hr/>		
Total Income		\$356.00
Expenses		
<hr/>		
65 ACCESS	Charity Donation	\$1,000.00
66 Emergency Residence Project	Charity Donation	\$1,000.00
67 Prints	Printing - Tax Receipts	\$8.56
<hr/>		
TOTAL EXPENSES		\$2,008.56
Current Balance		\$21,034.06