

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

		Administration Fund	Service Fund	TOTAL
Beginning Balance		\$6,850.16	\$5,421.51	\$12,272.67
INCOME				
Donation	Charity Donation Program	\$0.00	\$530.00	\$530.00
Dues	GK 2021	\$7,365.00	\$0.00	\$7,365.00
Dues	GK 2022	\$130.00	\$0.00	\$130.00
Interest - Chkg		\$0.47	\$0.00	\$0.47
TOTAL INCOME		\$7,495.47	\$530.00	\$8,025.47

Check # EXPENSES

2842	Larry Trede	Office Supplies	\$149.13	\$0.00	\$149.13
2843	Good Neighbor Assistance	Charity Donation	\$0.00	\$800.00	\$800.00
2844	Ames Patriotic Council	Dues	\$15.00	\$0.00	\$15.00
2845	MICA	Charity Donation	\$0.00	\$400.00	\$400.00
2846	Food at First	Charity Donation	\$0.00	\$350.00	\$350.00
2847	Bethesda Food Pantry	Charity Donation	\$0.00	\$350.00	\$350.00
2848	Joe Traylor	Web Site	\$109.78	\$0.00	\$109.78
2849	Joe Traylor	Web Site	\$23.98	\$0.00	\$23.98
TOTAL EXPENSES			\$297.89	\$1,900.00	\$2,197.89

Current Balance

\$14,047.74	\$4,051.51	\$18,100.25
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GK Singers Beginning Balance	\$906.87
Income	\$0.00
Expense	\$0.00
Current Balance	\$906.87

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

	Service Fund
Beginning Balance	\$24,515.60
Income	
Donations	Charity Donation Program
	\$700.00
Total Income	\$700.00

Check # Expenses

	\$0.00
TOTAL EXPENSES	\$0.00

Current Balance

\$25,215.60
