

**GOLDEN K KIWANIS of AMES**  
**Fiscal year 2021**  
**Treasurer's Report for July 2021**  
**Ronald K. Skrdla, Treasurer**

		Administration Fund	Service Fund	TOTAL
<b>Beginning Balance</b>		<b>\$6,573.87</b>	<b>\$4,481.03</b>	<b>\$11,055.90</b>
<b>INCOME</b>				
Dues	GK Dues - 2022	\$5,545.00		\$5,545.00
Dues	GK Dues - 2023	\$150.00		\$150.00
Interest - Chkg		\$0.22		\$0.22
<b>TOTAL INCOME</b>		<b>\$5,695.22</b>	<b>\$0.00</b>	<b>\$5,695.22</b>

**Check # EXPENSES**

2873 Ames Parks and Rec	Shelter -2 Club Meetings	\$68.00		\$68.00
2874 Ames Parks and Rec	35th Celebration	\$78.00		\$78.00
2875 Joe Traylor	Website - Domain Security	\$112.21		\$112.21
2876 Joe Traylor	Website - Web Connections	\$23.98		\$23.98
2877 Larry Trede	KI Expenses	\$22.77		\$22.77
2878 Larry Trede	Office Expenses - Ice & Water	\$16.00		\$16.00
2879 Larry Trede	Office Expenses - Stamps	\$55.00		\$55.00
2880 Ames Community Preschool	Charity Donation Program		\$600.00	\$600.00
2881 Story County Raising Readers	Charity Donation Program		\$800.00	\$800.00
2882 Good Neighbor Emergency	Charity Donation Program		\$800.00	\$800.00
2883 Keith Folkmann	Coffee and Cookies	\$61.40		\$61.40
2884 Ames Public Library	Charity Donation Program		\$1,000.00	\$1,000.00
<b>TOTAL EXPENSES</b>		<b>\$437.36</b>	<b>\$3,200.00</b>	<b>\$3,637.36</b>

**Current Balance**

<b>\$11,831.73</b>	<b>\$1,281.03</b>	<b>\$13,113.76</b>
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<b>GK Singers Beginning Balance</b>	<b>\$906.87</b>
Income	\$0.00
Expense	\$0.00
<b>Current Balance</b>	<b>\$906.87</b>

**Ames Golden K Kiwanis Foundation**  
**Fiscal Year 2021**  
**Treasurer's Report for July 2021**

		Service Fund
<b>Beginning Balance</b>		<b>\$34,402.01</b>
<b>Income</b>		
Member Donations	Charity Donation Program	\$50.00
Donation	Undesignated	\$500.00
<b>Total Income</b>		<b>\$550.00</b>

**Check # Expenses**

None	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>

**Current Balance**

<b>\$34,952.01</b>
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