

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$7,204.52	\$3,956.93	\$11,161.45
INCOME			
Coffee	\$190.25		\$190.25
Interest - Chkg	\$0.58		\$0.58
GK Singers	\$162.00		
ISU Dining	Odyssey of Minds	\$1,206.00	\$1,206.00
TOTAL INCOME	\$352.83	\$1,206.00	\$1,558.83

Check # **EXPENSES**

2933 Larry Trede	Office Supplies	\$144.34		\$144.34
2934 Larry Trede	Camp OK		\$25.74	\$25.74
2935 NE-IA Kiwanis District	CLE Training	\$30.00		\$30.00
2936 Larry Trede	District Convention	\$68.02		\$68.02
2937 Larry Vallery	District Convention	\$68.02		\$68.02
2938 Bob Sperry	District Convention	\$68.02		\$68.02
2939 Ron Skrdla	District Convention	\$68.02		\$68.02
2940 Dennis Tice	Coffee Suplies	\$30.94		\$30.94
2941 Keith Folkmann	Coffee Supplies	\$47.88		\$47.88
TOTAL EXPENSES		\$525.24	\$25.74	\$550.98

Current Balance

\$7,032.11	\$5,137.19	\$12,169.30
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GK Singers Beginning Balance	\$736.20
Total Income	\$162.00
Current Balance	\$898.20

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

Service Fund

\$33,735.79

Beginning Balance

Income

Miracle League	Baseball game	\$2,673.48
Donation - Miracle League		\$1,260.00
Donation Pancake Days		\$35.00
Paper Trailer		\$358.00
Poll Workers	10 Workers	\$1,571.00
Blast Back to School Donation		\$20.00
Total Income		\$5,917.48

Expenses

50	AKTION Club	Charity Donation	\$1,000.00
51	Good Neighbor Assistance, Inc.	Charity Donation	\$750.00
TOTAL EXPENSES			\$1,750.00

Current Balance

\$37,903.27