

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

	Administration Fund	Service Fund	TOTAL
<b>Beginning Balance</b>	<b>\$6,748.61</b>	<b>\$4,000.48</b>	<b>\$10,749.11</b>
<b>INCOME</b>			
Coffee	\$157.80	\$0.00	\$157.80
Interest - Chkg	\$1.17	\$0.00	\$1.17
Dues - GK	\$287.00	\$0.00	\$287.00
<b>TOTAL INCOME</b>	<b>\$445.97</b>	<b>\$0.00</b>	<b>\$445.97</b>

**Check # EXPENSES**

3016 MICA	Charity Donation		\$800.00	\$800.00
3017 Larry Vallery	Camp OK	\$55.96		\$55.96
3018 Kiwanis International Dues	John Cacciatore	\$75.00		\$75.00
3019 Kiwanis Childrens Fund	John Cacciatore	\$6.00		\$6.00
3020 NE-IA Foundation	John Cacciatore	\$6.00		\$6.00
3021 Kiwanis International Dues	Steve Olson	\$75.00		\$75.00
3022 Kiwanis Childrens Fund	Steve Olson	\$6.00		\$6.00
3023 NE-IA Foundation	Steve Olson	\$6.00		\$6.00
3024 Kiwanis Internatinal Dues	Cheryl Abrams	\$75.00		\$75.00
3025 Kiwanis Childrens Fund	Cheryl Abrams	\$6.00		\$6.00
3026 NE-IA Foundation	Cheryl Abrams	\$6.00		\$6.00
2775 Ames Community Pre-School	Charity Donation		\$600.00	\$600.00
2776 NE-IA Kiwanis District	CLE - Gina Spohnheimer	\$30.00		\$30.00
2777 Joe Traylor	Website renewal	\$462.79		\$462.79
2778 Joe Traylor	Website	\$23.98		\$23.98
2779 Story County Readers	Charity Donation		\$800.00	\$800.00
2780 Ron Skrdla	Office Supplies	\$16.05		
2781 Bethesda Food Pantry	Charity Donation		\$750.00	\$750.00
<b>TOTAL EXPENSES</b>		<b>\$849.78</b>	<b>\$2,950.00</b>	<b>\$3,799.78</b>

**Current Balance**

<b>\$6,344.80</b>	<b>\$1,050.48</b>	<b>\$7,395.30</b>
-------------------	-------------------	-------------------

<b>GK Singers Beginning Balance</b>	<b>\$155.58</b>
Income	\$0.00
Expense	\$0.00
<b>Current Balance</b>	<b>\$155.58</b>

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

	<b>Service Fund</b>
<b>Beginning Balance</b>	<b>\$21,798.22</b>
<b>Income</b>	
Donation	\$500.00
Paper Recycle                      1 trailer	\$388.40
<b>Total Income</b>	<b>\$888.40</b>
<b>Expenses</b>	
	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>
<b>Current Balance</b>	<b>\$22,686.62</b>