

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$7,010.07	\$5,421.51	\$12,432.58
INCOME			
Interest - Chkg	\$0.48	\$0.00	\$0.48
TOTAL INCOME	\$0.48	\$0.00	\$0.48

Check # EXPENSES

2841 Joe Traylor	Zoom meeting annual fee	\$160.39		
TOTAL EXPENSES		\$160.39	\$0.00	\$160.39

Current Balance

\$6,850.16	\$5,421.51	\$12,272.67
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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
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		Service Fund
Beginning Balance		\$34,523.10
Income		
Donations	Charity Donation Program	\$400.00
Poll Worker	1 Worker - Primary	\$192.50
Total Income		\$592.50

Check # Expenses

87 Child Serve	Grant Program	\$1,000.00
88 Child Serve	Charity Donation	\$2,000.00
89 YSS	Grant Program	\$1,000.00
90 YSS	Charity Donation	\$800.00
91 Emergency Residence Project	Grant Program	\$1,000.00
92 Emergency Residence Project	Charity Donation	\$1,000.00
93 Story County Raising Readers	Grant Program	\$1,000.00
94 Story County Raising Readers	Charity Donation	\$800.00
95 Ames Public Library	Grant Program	\$1,000.00
96 Ames Public Library	Charity Donation	\$1,000.00
TOTAL EXPENSES		\$10,600.00

Current Balance

\$24,515.60
