

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

	Administration Fund	Service Fund	TOTAL
<b>Beginning Balance</b>	\$6,753.79	\$4,481.03	\$11,235.82
<b>INCOME</b>			
Interest - Chkg	\$0.17		\$0.17
<b>TOTAL INCOME</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$0.17</b>

**Check # EXPENSES**

2070 Joe Traylor	Zoom Annual Fee	\$169.39	\$169.39
2071 Ron Skrdla	Printing Tax Receipts	\$10.70	\$10.70
<b>TOTAL EXPENSES</b>		<b>\$180.09</b>	<b>\$0.00</b>

**Current Balance**

<b>\$6,573.87</b>	<b>\$4,481.03</b>	<b>\$11,055.90</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 June 2021**

	Service Fund
<b>Beginning Balance</b>	<b>\$30,277.01</b>
<b>Income</b>	
Member Donations	\$4,125.00
Charity Donation Program	\$214.00
Donation	Paper Trailer
<b>Total Income</b>	<b>\$4,339.00</b>

**Check # Expenses**

110 Dave's Auto and Truck Service	Trailer towing	\$214.00
<b>TOTAL EXPENSES</b>		<b>\$214.00</b>

**Current Balance**

<b>\$34,402.01</b>
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