

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

	Administration Fund	Service Fund	TOTAL
<b>Beginning Balance</b>	<b>\$6,975.67</b>	<b>\$11,915.44</b>	<b>\$18,891.11</b>
<b>INCOME</b>			
Coffee	\$275.25		\$275.25
Donation - Pancake Days		\$379.00	\$379.00
GK Shirt sales	\$471.82		\$471.82
Interest - Chkg	\$0.74		\$0.74
Serv - Pancake ticket sales		\$1,552.00	\$1,552.00
<b>TOTAL INCOME</b>	<b>\$747.81</b>	<b>\$1,931.00</b>	<b>\$2,678.81</b>

Check # **EXPENSES**

2913 Larry Trede	Printing	\$5.14		\$5.14
2914 Larry Trede	Banner	\$284.04		\$284.04
2915 YSS	Charity Donation		\$750.00	\$750.00
2916 Keith Folkmann	Coffee Supplies	\$18.10		\$18.10
2917 A&R Marketing	GK Shirts	\$462.24		\$462.24
2918 YSS - Teen Maze	Charity Donation		\$1,500.00	\$1,500.00
2919 Keith Folkmann	Coffee Supplies	\$37.55		\$37.55
<b>TOTAL EXPENSES</b>		<b>\$807.07</b>	<b>\$2,250.00</b>	<b>\$3,057.07</b>

<b>Current Balance</b>	<b>\$6,916.41</b>	<b>\$11,596.44</b>	<b>\$18,512.85</b>
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<b>GK Singers Beginning Balance</b>		<b>\$736.20</b>
	<b>Total Expenses</b>	<b>\$0.00</b>
<b>Current Balance</b>		<b>\$736.20</b>

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

	<b>Service Fund</b>
<b>Beginning Balance</b>	<b>\$19,434.22</b>
<b>Income</b>	
Miracle League                      Baseball game	\$3,980.00
Miracle League                      Donation	\$75.00
Donation - Pancake Days	\$250.00
Paper recycle                      1 trailer	\$381.20
<b>Total Income</b>	<b>\$4,686.20</b>
<b>Expenses</b>	<b>\$0.00</b>
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<b>TOTAL EXPENSES</b>	<b>\$0.00</b>
<b>Current Balance</b>	<b>\$24,120.42</b>