

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$7,254.14	\$7,179.28	\$14,433.42
INCOME			
Coffee	\$79.00	\$0.00	\$79.00
Interest - Chkg	\$0.88	\$0.00	\$0.88
Pancake Ticket Sales	\$0.00	\$1,120.00	\$1,120.00
Donation - Pancake Days	\$0.00	\$42.00	\$42.00
Door Sales - Pancake Days	\$0.00	\$202.23	\$202.23
TOTAL INCOME	\$79.88	\$1,364.23	\$1,444.11

Check # EXPENSES

2832 Larry Trede	Office Supplies	\$17.12	\$0.00	\$17.12
2833 Joe Traylor	GK Singers	\$31.56	\$0.00	\$31.56
2834 Larry Trede	Office Supplies	\$124.50	\$0.00	\$124.50
2835 Ames Noon Kiwanis	1/2 Pancake Sales	\$0.00	\$2,422.00	\$2,422.00
TOTAL EXPENSES		\$173.18	\$2,422.00	\$2,595.18

Current Balance

\$7,160.84	\$6,121.51	\$13,282.35
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GK Singers Beginning Balance	\$938.43
Income	\$0.00
Expense	\$31.56
Current Balance	\$906.87

**Ames Golden K Kiwanis Foundation
Fiscal Year 2020
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		Service Fund
Beginning Balance		\$26,513.51
Income		
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Donation	Undesignated	\$150.00
Food Pantry	Gold - team	\$10.00
Donation	Donation - Pancake Days	\$250.00
Poll Workers	10 - Workers	\$1,377.50
Mason City	Paper Recycle	\$916.00
Total Income		\$2,703.50

Check # **Expenses**

TOTAL EXPENSES	\$0.00
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Current Balance

\$29,217.01
