

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$6,854.62	\$3,906.51	\$10,762.13
INCOME			
Charity Donation Program	Mitten Sales	\$25.00	\$25.00
Donations	Undesignated	\$300.00	\$300.00
Interest - Chkg	\$0.17		\$0.17
TOTAL INCOME	\$0.17	\$325.00	\$325.17

Check # EXPENSES

2865 Outdoor Alliance of Story County	Charity Donation	\$500.00	\$500.00
TOTAL EXPENSES		\$0.00	\$500.00

Current Balance	\$6,854.79	\$3,731.51	\$10,587.30
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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 2021
Treasurer's Report for March 2021

	Service Fund
Beginning Balance	\$29,369.01
Income	
Donation	Food Pantries \$1,200.00
Donation	Undesignated \$1,050.00
Memorials	Glotfelty - Sailsbury \$100.00
Donation	Membership - Retention \$120.00
Total Income	\$2,470.00

Check # Expenses

103 Food at First	Charity Donation Program	\$900.00
104 Bethesda Food Pantry	Charity Donation Program	\$900.00
104 MICA	Charity Donation Program	\$900.00
TOTAL EXPENSES		\$2,700.00

Current Balance	\$29,139.01
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