

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$7,021.45	\$5,687.66	\$12,709.11
INCOME			
Coffee	\$273.10		\$273.10
Interest - Chkg	\$0.57		\$0.57
Donation - GK Singers	\$23.00		\$23.00
Door Sales - Pancake Days		\$169.27	\$169.27
TOTAL INCOME	\$296.67	\$169.27	\$465.94

Check # **EXPENSES**

2930 Traylor Creative, Inc.	New Logo	\$63.60		\$63.60
2931 Ames Parks and Rec.	Shelter Reservation	\$51.00		\$51.00
2932 ACCESS	Charity Donation		\$1,500.00	\$1,500.00
TOTAL EXPENSES		\$114.60	\$1,500.00	\$1,614.60

Current Balance	\$7,203.52	\$4,356.93	\$11,560.45
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GK Singers Beginning Balance	\$736.20
Total Income	\$23.00
Current Balance	\$759.20

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

		Service Fund
Beginning Balance		\$28,163.37
Income		
Miracle League	Baseball game	\$6,295.67
Paper Trailer		\$424.00
Poll Workers	11 workers	\$860.75
Total Income		\$7,580.42
Expenses		
48 Ron Skrdla	Office Expenses	\$8.00
49 Emergency Residence Project	Charity Donation	\$2,000.00
TOTAL EXPENSES		\$2,008.00
Current Balance		\$33,735.79