

GOLDEN K KIWANIS of AMES
Fiscal year 2019
Treasurer's Report for May 2019
Ronald K. Skrdla, Treasurer

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$6,724.95	\$8,338.48	\$15,063.45
INCOME			
Coffee	\$239.00	\$0.00	\$239.00
Interest - Chkg	\$1.20	\$0.00	\$1.20
Dues - GK	\$196.00	\$0.00	\$196.00
Dues - GK 2019-2020	\$130.00	\$0.00	\$130.00
Roadside Cleanup	\$0.00	\$12.00	\$12.00
TOTAL INCOME	\$566.20	\$12.00	\$578.20

Check # EXPENSES

2999 Kiwanis International Dues	Gary Hood	\$75.00	\$0.00	\$75.00
3000 Kiwanis Childrens Fund	Gary Hood	\$6.00	\$0.00	\$6.00
3001 NE-IA Kiwanis Foundation	Gary Hood	\$6.00	\$0.00	\$6.00
3002 Child Serve	Charity Donation	\$0.00	\$2,000.00	\$2,000.00
3003 Dennis Sailsbury	Batteries	\$21.38	\$0.00	\$21.38
3004 Larry Trede	Kiwanis Ballpoint Pens	\$186.72	\$0.00	\$186.72
3005 Kiwanis International Dues	Fred Lorenz	\$75.00	\$0.00	\$75.00
3006 Kiwanis Childrens Fund	Fred Lorenz	\$6.00	\$0.00	\$6.00
3007 NE-IA Kiwanis Foundation	Fred Lorenz	\$6.00	\$0.00	\$6.00
3008 Food AT First	Charity Donation	\$0.00	\$750.00	\$750.00
3009 Pete Peterson	Coffee Supplies	\$29.94	\$0.00	\$29.94
3010 Good Neighbor Emergency Assist	Charity Donation	\$0.00	\$800.00	\$800.00
3011 Kiwanis International Dues	Elin Herman	\$75.00	\$0.00	\$75.00
3012 Kiwanis Childrens Fund	Elin Herman	\$6.00	\$0.00	\$6.00
3013 NE-IA Kiwanis Foundation	Elin Herman	\$6.00	\$0.00	\$6.00
3014 Tralor Creations	Website	\$43.50	\$0.00	\$43.50
3015 YSS	Charity Donation	\$0.00	\$800.00	\$800.00
TOTAL EXPENSES		\$542.54	\$4,350.00	\$4,892.54

Current Balance

\$6,748.61	\$4,000.48	\$10,749.11
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GK Singers Beginning Balance	\$155.58
Income	\$0.00
Expense	\$0.00
Current Balance	\$155.58

**Ames Golden K Kiwanis Foundation
Fiscal Year 2019
Treasurer's Report for May 2019**

	Service Fund
Beginning Balance	\$20,975.22
Income	
Donation	Bud Maakstad Memorial \$385.00
Paper Recycle	1 trailer \$438.00
Total Income	\$823.00
Expenses	
	\$0.00
TOTAL EXPENSES	\$0.00
Current Balance	\$21,798.22