

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$7,009.44	\$5,421.51	\$12,431.95
INCOME			
Interest - Chkg	\$0.63	\$0.00	\$0.63
TOTAL INCOME	\$0.63	\$0.00	\$0.63

Check # EXPENSES

TOTAL EXPENSES	\$0.00	\$0.00	\$0.00
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Current Balance	\$7,010.07	\$5,421.51	\$12,432.58
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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 2020
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	Service Fund
Beginning Balance	\$30,392.01
Income	
Donation	Charity Donation Program \$4,995.00
Donation	John Johnson Memorials \$200.00
Total Income	\$5,195.00

Check # Expenses

83 Staples	Tax Receipts	\$13.91
84 MICA	Charity Donation	\$350.00
85 Food at First	Charity Donation	\$350.00
86 Bethesda Food Pantry	Charity Donation	\$350.00
TOTAL EXPENSES		\$1,063.91

Current Balance	\$34,523.10
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