

GOLDEN K KIWANIS of AMES
Fiscal year 2019
Treasurer's Report for November 2018
Ronald K. Skrdla, Treasurer

| | Administration Fund | Service Fund | TOTAL |
|--------------------------|------------------------|-------------------|--------------------|
| Beginning Balance | \$8,830.41 | \$6,895.29 | \$15,725.70 |
| INCOME | | | |
| Coffee | \$209.59 | | \$209.59 |
| Interest - Chkg | \$2.34 | | \$2.34 |
| Donation | | \$300.00 | \$300.00 |
| Dues - GK | \$206.00 | | \$206.00 |
| TOTAL INCOME | \$417.93 | \$300.00 | \$717.93 |

Check # EXPENSES

| | | | |
|------------------------------------|------------------------|-------------------|---------------|
| 2968 Tom Peter | GK Singers | \$85.12 | \$85.12 |
| 2969 First United Methodist Church | Facility Rent | \$750.00 | \$750.00 |
| 2970 St. Paul Lutheran Church | Facility Rent | \$250.00 | \$250.00 |
| 2971 Joe Traylor | Membership Directories | \$48.15 | \$48.15 |
| 2972 Dennis Tice | Coffee Supplies | \$43.90 | \$43.90 |
| TOTAL EXPENSES | | \$1,177.17 | \$0.00 |

Current Balance

| | | |
|-------------------|-------------------|--------------------|
| \$8,071.17 | \$7,195.29 | \$15,266.46 |
|-------------------|-------------------|--------------------|

| | |
|-------------------------------------|-----------------|
| GK Singers Beginning Balance | \$553.50 |
| Income | \$0.00 |
| Expense | \$85.12 |
| Current Balance | \$468.38 |

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

| | | Service Fund |
|--------------------------|-------------------------------|---------------------|
| Beginning Balance | | \$13,656.09 |
| Income | | |
| Donation | Designated for Miracle League | \$50.00 |
| Poll Workers | 14 workers | \$1,978.00 |
| Paper Recycle | 2 Trailers | \$804.40 |
| Total Income | | \$2,832.40 |
| Expenses | | |
| 62 Ames Foundation | Miracle League | \$50.00 |
| TOTAL EXPENSES | | \$50.00 |
| Current Balance | | \$16,438.49 |