

**GOLDEN K KIWANIS of AMES**  
**Fiscal year 2020**  
**Treasurer's Report for November 2019**  
**Ronald K. Skrdla, Treasurer**

	Administration Fund	Service Fund	TOTAL
<b>Beginning Balance</b>	<b>\$18,990.88</b>	<b>\$3,497.28</b>	<b>\$22,488.18</b>
<b>INCOME</b>			
Coffee	\$159.00	\$0.00	\$159.00
Interest - Chkg	\$2.17	\$0.00	\$2.17
Dues - GK 2020	\$201.00	\$0.00	\$201.00
<b>TOTAL INCOME</b>	<b>\$362.17</b>	<b>\$0.00</b>	<b>\$362.17</b>

**Check # EXPENSES**

2805 Kiwanis International	Dues	\$9,054.00	\$0.00	\$9,054.00
2806 Kiwanis International	Childrens Fund	\$534.00	\$0.00	\$534.00
2807 NE-IA Kiwanis Foundation	District Foundation	\$534.00	\$0.00	\$534.00
2809 Larry Trede	Stamps	\$55.00	\$0.00	\$55.00
2810 Joe Traylor	GK Singers	\$16.31	\$0.00	\$16.31
2811 Kiwanis International	Dues - Steve Johnson	\$75.00	\$0.00	\$75.00
2812 Kiwanis International	Childrens Fund - Johnson	\$6.00	\$0.00	\$6.00
2813 NE-IA Kiwanis Foundation	Dist Foundation - Johnson	\$6.00	\$0.00	\$6.00
2814 Kiwanis International	Dues - Greg Dieter	\$75.00	\$0.00	\$75.00
2815 Kiwanis International	Childrens Fund - Dieter	\$6.00	\$0.00	\$6.00
2816 NE-IA Kiwanis Foundation	Dist Foundation - Dieter	\$6.00	\$0.00	\$6.00
2817 Joe Traylor	GK Singers	\$2.11	\$0.00	\$2.11
2818 Larry Trede	Ink Cartridge	\$39.93	\$0.00	\$39.93
2819 Larry Trede	Holiday Flyer	\$24.08	\$0.00	\$24.08
<b>TOTAL EXPENSES</b>		<b>\$10,433.43</b>	<b>\$0.00</b>	<b>\$10,433.43</b>

**Current Balance**

<b>\$8,919.62</b>	<b>\$3,497.28</b>	<b>\$12,416.92</b>
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<b>GK Singers Beginning Balance</b>	<b>\$968.87</b>
Income	\$0.00
Expense	\$18.42
<b>Current Balance</b>	<b>\$950.45</b>

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

	<b>Service Fund</b>
<b>Beginning Balance</b>	<b>\$21,530.11</b>
<b>Income</b>	
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Donation	\$500.00
Poll Workers                      20 Workers	\$2,816.90
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<b>Total Income</b>	<b>\$3,316.90</b>

**Check # Expenses**

None	\$0.00
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<b>TOTAL EXPENSES</b>	<b>\$0.00</b>

**Current Balance**

**\$24,847.01**