

GOLDEN K KIWANIS of AMES
Fiscal year 2021
Treasurer's Report for November 2020
Ronald K. Skrdla, Treasurer

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$16,026.56	\$1,406.51	\$17,434.07
INCOME			
Donation	Charity Donation Program	\$0.00	\$300.00
Interest - Chkg		\$0.65	\$0.65
TOTAL INCOME	\$0.65	\$300.00	\$300.65

Check # EXPENSES

2858 Traylor Creations	Website	\$211.20	\$0.00	\$211.20
2859 Kiwanis International	Dues - 74 members + 3 spouses	\$7,830.00	\$0.00	\$7,830.00
2860 Kiwanis Childrens Fund	Dues - 77 members	\$463.00	\$0.00	\$463.00
2861 NE-IA Kiwanis District	Dues - 77 members	\$463.00	\$0.00	\$463.00
2862 Keith Folkmann	Office expenses	\$95.67	\$0.00	\$95.67
TOTAL EXPENSES		\$9,062.87	\$0.00	\$9,062.87

Current Balance

\$6,964.34	\$1,706.51	\$8,671.85
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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	\$25,671.26
Income	
Donation	1 Poll Worker
	\$207.75
Total Income	\$207.75

Check # Expenses

NONE	\$0.00
TOTAL EXPENSES	\$0.00

Current Balance

\$25,879.01
