

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$18,943.99	\$6,884.79	\$25,828.78
INCOME			
Coffee	\$208.50		\$208.50
Interest - Chkg	\$1.25		\$1.25
Roadside Cleanup - cans		\$10.50	\$10.50
Donation - GK Singers	\$50.00		\$50.00
Dues - GK	\$130.00		\$130.00
TOTAL INCOME	\$389.75	\$10.50	\$400.25

Check # **EXPENSES**

2956 John Slaughter	Banquet refund	\$30.00		
2957 Joe Traylor	GK Singers Music	\$35.00		
2958 Larry Trede	Banquet Programs	\$20.33		
2959 Kiwanis International	Dues	\$9,164.00		
2960 Kiwanis Children's Fund	Dues	\$540.00		
2961 NE - IA Kiwanis Foundation	Dues	\$540.00		
2962 Kiwanis International	Dues - Paul Knop	\$75.00		
2963 NE - IA Kiwanis Foundation	Dues - Paul Knop	\$6.00		
2964 Kiwanis Children's Fund	Dues - Paul Knop	\$6.00		
2965 NE -IA Kiwanis Foundation	Dues - Laura Linder	\$6.00		
2966 Kiwanis Children's Fund	Dues - Laura Linder	\$6.00		
2967 Kiwanis International	Dues - Laura Linder	\$75.00		
TOTAL EXPENSES		\$10,503.33	\$0.00	\$10,503.33

Current Balance

\$8,830.41	\$6,895.29	\$15,725.70
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GK Singers Beginning Balance	\$553.50
Income	\$50.00
Expense	\$35.00
Current Balance	\$568.50

**Ames Golden K Kiwanis Foundation
Fiscal Year 2019
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	Service Fund
Beginning Balance	\$13,293.29
Income	
Paper Recycle	\$362.80
Total Income	\$362.80
Expenses	
None	
TOTAL EXPENSES	\$0.00
Current Balance	\$13,656.09