

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

| | Administration Fund | Service Fund | TOTAL |
|---|------------------------|-------------------|--------------------|
| Beginning Balance | \$18,918.77 | \$1,050.48 | \$19,969.25 |
| INCOME | | | |
| Coffee | \$213.01 | \$0.00 | \$213.01 |
| Interest - Chkg | \$1.54 | \$0.00 | \$1.54 |
| Dues - GK 2020 Mark Lohafer | \$103.00 | \$0.00 | \$103.00 |
| Environmental Cleanup Roadside cleanup | \$0.00 | \$8.00 | \$8.00 |
| GK Foundation Miracle League | \$0.00 | \$3,862.00 | \$3,862.00 |
| Iowa State University ISU Dining | \$0.00 | \$2,439.80 | \$2,439.80 |
| TOTAL INCOME | \$317.55 | \$6,309.80 | \$6,627.35 |

Check # EXPENSES

| | | | | |
|---------------------------------------|------------------|-----------------|-------------------|-------------------|
| 2799 Larry Trede | Banquet Programs | \$77.83 | \$0.00 | \$77.83 |
| 2800 Joe Traylor | GK Singer Music | \$87.24 | \$0.00 | \$87.24 |
| 2801 Kiwanis International | Mark Lohafer | \$75.00 | \$0.00 | \$75.00 |
| 2802 Kiwanis International Foundation | Mark Lohafer | \$6.00 | \$0.00 | \$6.00 |
| 2803 NE-IA Kiwanis Foundation | Mark Lohafer | \$6.00 | \$0.00 | \$6.00 |
| 2808 Ames Foundation | Miracle League | \$0.00 | \$3,862.00 | \$3,862.00 |
| TOTAL EXPENSES | | \$252.07 | \$3,862.00 | \$4,114.07 |

Current Balance

| | | |
|--------------------|-------------------|--------------------|
| \$18,984.25 | \$3,498.28 | \$22,482.53 |
|--------------------|-------------------|--------------------|

| | |
|-------------------------------------|-----------------|
| GK Singers Beginning Balance | \$968.87 |
| Income | \$0.00 |
| Expense | \$87.24 |
| Current Balance | \$881.63 |

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

| | | |
|--------------------------|-------------|---------------------|
| Beginning Balance | | Service Fund |
| | | \$23,225.91 |
| Income | | |
| Poll Workers | 1 4 workers | \$2,166.20 |
| Total Income | | \$2,166.20 |

Check # Expenses

| | | |
|-----------------------|----------------|-------------------|
| 73 Ames Golden K | Miracle League | \$3,862.00 |
| TOTAL EXPENSES | | \$3,862.00 |

Current Balance

\$21,530.11