

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

	Administration Fund	Service Fund	TOTAL
<b>Beginning Balance</b>	<b>\$18,174.14</b>	<b>\$1,050.48</b>	<b>\$19,224.62</b>
<b>INCOME</b>			
Coffee	\$145.00	\$0.00	\$145.00
Interest - Chkg	\$1.34	\$0.00	\$1.34
Dues - GK 2020	\$525.00	\$0.00	\$525.00
GK Banquet Tickets	\$1,180.00	\$0.00	\$1,180.00
Golden K Singers	\$50.00	\$0.00	\$50.00
<b>TOTAL INCOME</b>	<b>\$1,901.34</b>	<b>\$0.00</b>	<b>\$1,901.34</b>

**Check # EXPENSES**

2793 Larry Trede	Dale Brentnall Cake	\$51.99	\$51.99
2794 Larry Trede	Office Supplies	\$46.57	\$46.57
2795 First United Methodist Church	Facility Usage	\$750.00	\$750.00
2796 St. Paul Lutheran Church	Facility Usage	\$250.00	\$250.00
2797 Pete Peterson	Coffee Supplies	\$5.98	\$5.98
2798 Joe Traylor	GK Singer Music	\$52.17	\$52.17
<b>TOTAL EXPENSES</b>		<b>\$1,156.71</b>	<b>\$0.00</b>

**Current Balance**

<b>\$18,918.77</b>	<b>\$1,050.48</b>	<b>\$19,969.25</b>
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<b>GK Singers Beginning Balance</b>	<b>\$968.87</b>
Income	\$50.00
Expense	\$52.17
<b>Current Balance</b>	<b>\$966.70</b>

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

		<b>Service Fund</b>
<b>Beginning Balance</b>		<b>\$22,867.91</b>
<b>Income</b>		
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Donation	Undesignated	\$110.00
Donation	Miracle league	\$2,063.00
Donation	GK Singers	\$50.00
Poll Workers	1 workers	\$185.00
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<b>Total Income</b>		<b>\$2,408.00</b>
<b>Expenses</b>		
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73 Ames AKTION Club	Charity Donation	\$1,000.00
74 Ames Northwood Pre-School	Charity Donation	\$1,000.00
75 Golden K Kiwanis Club	GK Singers	\$50.00
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<b>TOTAL EXPENSES</b>		<b>\$2,050.00</b>
<b>Current Balance</b>		<b>\$23,225.91</b>