

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$15,793.35	\$2,951.51	\$18,745.86
INCOME			
Donation	Charity Donation Program	\$0.00	\$55.00
Dues	GK 2021	\$755.00	\$0.00
Interest - Chkg		\$0.75	\$0.00
TOTAL INCOME	\$755.75	\$55.00	\$810.75

Check # EXPENSES

2853 ACCESS	Charity Donation	\$0.00	\$1,000.00	\$1,000.00
2854 Ames Community Preschool	Charity Donation	\$0.00	\$600.00	\$600.00
2855 Ames Golden K Foundation	Facility Gratuity - Transfer	\$500.00	\$0.00	\$500.00
2856 Nebraska-Iowa Kiwanis District	CLE Training	\$10.00	\$0.00	\$10.00
TOTAL EXPENSES		\$510.00	\$1,600.00	\$2,110.00

Current Balance

\$16,039.10	\$1,406.51	\$17,446.61
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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
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	Service Fund
Beginning Balance	\$25,551.26
Income	
Donations	Charity Donation Program
Donations	Les Holland Memorial
Mason City Recycle	Paper trailer
Ames Golden K Club	Facility Gratuity - Transfer
Total Income	\$2,220.00

Check # Expenses

99 Ames Northwood Preschool	Charity Donation	\$600.00
100 Ames AKTION Club	Charity Donation	\$1,000.00
101 St. Paul Lutheran Church	Facility Gratuity	\$125.00
102 First United Methodist Church	Facility Gratuity	\$375.00
TOTAL EXPENSES		\$2,100.00

Current Balance

\$25,671.26
