Kiwanis Club of Lombard Oct.15, 2020 Financial Report

Foundation Account Income:

Peanuts + Fundraiser $1105.27

Foundation Account Expenses:

Gummi Bears $199.20

Pretzels $287.40

Peanuts $873.03

Total $1359.62

Inland Foundation account balance $2950.74

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Administration Account Income:

Happy dollar deposits $29.04

Dues income $150

Administration Account Expenses:

Sunshine 0

Speaker meals 0

State Of Illinois Annual Report Fee $13

Inland Administration account balance $3397.71

Reserve Account

Income: 0

No expenses

Reserve account balance $1605.12

CD $10,000