Kiwanis Club of Lombard Nov. 19, 2020 Financial Report

Foundation Account Income:

Peanuts + Fundraiser $2005

Flowers $20

Foundation Account Expenses: 0

Inland Foundation account balance $4975.74

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Administration Account Income:

Happy dollar deposits 0

Dues income $150

Administration Account Expenses:

Sunshine 0

Speaker meals 0

Dues Payment to Kiwanis International & The Illinois East Iowa District for 22 members $2244

Inland Administration account balance $1453.71

Reserve Account

Income: 0

No expenses

Reserve account balance $1605.12

CD $10,000