Kiwanis Club of Lombard Dec. 17, 2020 Financial Report

Foundation Account Income:

Food Fundraiser $54.78

Flowers $1385.90

C. Weber Key Club Dues Donation $48.60

Foundation Account Expenses:

Key Club student dues $48

Flower Invoice $899.30

Inland Foundation account balance $5517.72

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Administration Account Income:

Happy dollar deposits $186.14

Dues income 0

Administration Account Expenses:

Sunshine 0

Speaker meals 0

Inland Administration account balance $1836.96

Reserve Account

Income: 0

No expenses

Reserve account balance $1605.12

CD $10,000