

Iola Historical Society
Consolidated Financial Statements
For the period 1/1-31/2014

	Balance Sheet	
Assets	<u>2013 YTD</u>	<u>2014 YTD</u>
Total Cash Accounts	\$ 19,005.32	\$ 45,467.37
Other Current Assets	\$ 18,837.97	\$ 42,867.97
Net Fixed Assets	\$ 796,422.06	\$ 795,085.94
Total Assets	<u>\$ 834,265.35</u>	<u>\$ 883,421.28</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 832,306.39	\$ 879,206.74
Net Surplus/Deficit to Date	\$ 1,958.96	\$ 4,214.54
Total Liabilities and Equity	<u>\$ 834,265.35</u>	<u>\$ 883,421.28</u>

	Surplus/Deficit Statement	
Revenues		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ -	\$ -
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Spaghetti Luncheon	\$ -	\$ -
Net Memberships	\$ 2,830.00	\$ 3,655.00
Net Marker Program	\$ -	\$ -
In-Kind Contributions	\$ -	\$ -
Investment Income	\$ 217.40	\$ 432.46
Donations & Misc	\$ 85.00	\$ 470.00
Net Revenues	\$ 3,132.40	\$ 4,557.46
Total Operating Expenses	\$ 1,173.44	\$ 902.92
Operating Surplus/Deficit	<u>\$ 1,958.96</u>	<u>\$ 3,654.54</u>
Restricted Donations	\$ -	\$ 560.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 1,958.96</u>	<u>\$ 4,214.54</u>

Iola Historical Society
1/1/2014 to 1/31/2014
Schedule of Restricted Accounts

210 Depot Street Project	\$ (10,866.55)	
210 Cabinets	\$ 1,417.89	
Maps of Norway Display	\$ (111.69)	
Towne Native American Display	\$ (55.09)	
RI Anderson Display	\$ 530.00	
Maynard Stromberg Project Fund	\$ 17,180.73	
The Machine Shed	\$ (1,283.40)	
Depot Restoration	\$ (3,406.51)	
Caboose Restoration	\$ 9,910.00	
Acquisitions Fund	\$ 1,030.00	
Bob & Stella Strand Center	\$ 2,550.00	
Memorial Fund	\$ 1,552.00	
Landscape Member Memorial	\$ 25.00	
Lifetime Memberships	\$ 600.00	\$ 19,072.38

Schedule of Donor Activity

Joan Paulson	Unrestricted	\$ 200.00	
Norman Larson	Unrestricted	\$ 10.00	
David & Ruth Strand	Unrestricted	\$ 25.00	
Robert & Beverly Ellingson	Unrestricted	\$ 50.00	
Betty Lou Strand	Unrestricted	\$ 35.00	
Mary Bennett	Unrestricted	\$ 50.00	
Iola Family Chiropractic	Unrestricted	\$ 100.00	\$ 470.00
CR Meyer	cabinets 210	\$ 500.00	
Howard & Kathleen Bestul	caboose	\$ 10.00	
Helene Furst	Strand Cntr	\$ 50.00	\$ 560.00
			\$ 1,030.00

2014 Membership Activity

Nancy Holland	Ind Mem	\$ 20.00
Jana Jones	Life Mem	\$ 200.00
Jennifer Furst	Ind Mem	\$ 20.00
Barbara Pelnar	Sup Mem	\$ 50.00
Elise Ostrom	Ind Mem	\$ 20.00
Ruth Buchholz	Ind Mem	\$ 20.00
Bruce Meagher LLC	Bus Part	\$ 100.00
Orin Solbeg	Ind Mem	\$ 20.00
Norman Larson	Ind Mem	\$ 20.00
State Farm Insurance	Bus Part	\$ 100.00
Scandi Auto Repair	Bus Part	\$ 100.00
Jeffrey Louison, CPA	Bus Part	\$ 100.00
Community Insurance	Bus Part	\$ 100.00
Iola Old Car Show	Bus Part	\$ 100.00
Forrest & Virginia Torgerson	Sup Mem	\$ 50.00
David & Ruth Strand	Sup Mem	\$ 50.00
Kurt Krueger Inc	Bus Part	\$ 100.00

The Trading Co, LLC
 Gerald Jorgenson
 Marjorie Wright
 Iola and Rural Fire Fighting Service
 Fred Borgmann
 Lola May Dalland
 Iola Sentry Foods
 Betty Lou Strand
 Shoemaker Companies
 Stephen Voie
 Roger Voie
 Howard & Kathleen Bestul
 Lee & Sue Halverson
 Scott & Karri Bestul
 Robert & Beverly Ellingson
 David La Stofka
 John Bertelson
 Millstone of Iola Mills LLC
 Mary Bennett
 Helen Furst
 Iola Family Chiropractic
 Brendan Zoglman

Bus Part \$ 100.00
 Ind Mem \$ 20.00
 Ind Mem \$ 20.00
 Sup Mem \$ 50.00
 Ind Mem \$ 20.00
 Ind Mem \$ 20.00
 Bus Part \$ 100.00
 Ind Mem \$ 20.00
 Bus Part \$ 100.00
 Ind Mem \$ 20.00
 Sup Mem \$ 50.00
 Family Mem \$ 30.00
 Family Mem \$ 30.00
 Sup Mem \$ 50.00
 Sup Mem \$ 50.00
 Ind Mem \$ 20.00
 Ind Mem \$ 20.00
 Bus Part \$ 100.00
 Sup Mem \$ 50.00
 Sup Mem \$ 50.00
 Bus Part \$ 100.00
 Ind Mem \$ 20.00

\$ 2,210.00

Other Income

\$ -

Stromberg Project Fund:

<u>Donation:</u>	<u>Less: Machine Shed</u>	<u>210</u>	<u>Archive Pres</u>	<u>Depot</u>	<u>Tools & Equip</u>	<u>Balance</u>
\$ 25,000.00	\$ 3,179.63	\$ 1,095.99	\$ 2,687.00	\$ 316.52	\$ 540.13	\$ 17,180.73