

Iola Historical Society
Consolidated Financial Statements
For the period 2/1-28/2014

	Balance Sheet	
Assets	2013 YTD	2014 YTD
Total Cash Accounts	\$ 19,380.12	\$ 37,361.75
Other Current Assets	\$ 18,837.97	\$ 42,842.97
Net Fixed Assets	\$ 796,422.06	\$ 808,981.08
Total Assets	<u>\$ 834,640.15</u>	<u>\$ 889,185.80</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 832,306.39	\$ 879,206.74
Net Surplus/Deficit to Date	\$ 2,333.76	\$ 9,979.06
Total Liabilities and Equity	<u>\$ 834,640.15</u>	<u>\$ 889,185.80</u>

	Surplus/Deficit Statement	
Revenues		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ -	\$ 50.00
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Spaghetti Luncheon	\$ -	\$ -
Net Memberships	\$ 3,990.00	\$ 4,865.00
Net Marker Program	\$ -	\$ -
In-Kind Contributions	\$ -	\$ -
Investment Income	\$ 217.42	\$ 0.05
Donations & Misc	\$ 300.00	\$ 4,515.00
Net Revenues	\$ 4,507.42	\$ 9,430.05
Total Operating Expenses	\$ 2,173.66	\$ 3,813.43
Operating Surplus/Deficit	<u>\$ 2,333.76</u>	<u>\$ 5,616.62</u>
Restricted Donations	\$ -	\$ 3,510.00
Endowment Acct Income	\$ -	\$ 432.44
Memorial Donations	\$ -	\$ 20.00
Life Memberships	\$ -	\$ 400.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 2,333.76</u>	<u>\$ 9,979.06</u>

Iola Historical Society

2/1/2014 to 2/28/2014

Schedule of Restricted Accounts

210 Depot Street Project	\$(10,852.01)	
210 Cabinets	\$ 3,095.52	
Maps of Norway Display	\$ 338.31	
Towne Native American Display	\$ (92.71)	
RI Anderson Display	\$ 530.00	
Maynard Stromberg Project Fund	\$ 2,580.39	
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	\$ 7,134.55	
Memorial Fund	\$ 1,572.00	
Landscape Member Memorial	\$ 25.00	
Lifetime Memberships	\$ 800.00	\$ 11,381.14

Schedule of Donor Activity

Janice Christensen	unrestricted	\$ 20.00	
Iola Old Car Show	unrestricted	\$ 4,000.00	
Jennifer Furst	unrestricted	\$ 20.00	
	sbttl unrestricted		\$ 4,040.00
Sweet Medicine	210 cabinets	\$ 500.00	
Central Wis Electric Co-op Trust	map display	\$ 200.00	
IMO Lila Aanstad (from Gerald & Murnell Olsen)	Mem Don	\$ 20.00	
IMO Lila Aanstad (from Jim A designated for map display)	Mem Don	\$ 250.00	
Iola Old Car Show	210 cabinets	\$ 1,000.00	
Iola Volunteer Fireman's Fund	210 cabinets	\$ 1,000.00	
	sbttl restricted		\$ 2,970.00
			\$ 7,010.00

2014 Membership Activity

Roger & Betty Nassen	Family Mem	\$ 30.00
Don Halgerson	Ind Mem	\$ 20.00
Jack & Ruth Halverson	Family Mem	\$ 30.00
The Iola Tax Place	Bus Part	\$ 100.00
Jo Jo's Little Norway	Bus Part	\$ 100.00
Thomas & Linda Martin	Sup Mem	\$ 50.00
Howard Dunn	Family Mem	\$ 30.00
Mortenson Oil Co	Bus Part	\$ 100.00
Sharon Peterson	Ind Mem	\$ 20.00
John & Yvonne Gurholt	Sup Mem	\$ 50.00
Leroy & Carolyn Borth	Sup Mem	\$ 50.00
Lin Seaman	Ind Mem	\$ 20.00
Virginia Fogelberg	Ind Mem	\$ 20.00
Delores Johnson	Ind Mem	\$ 20.00
Eclectic Pursuits	Bus Part	\$ 100.00
Omholt & Forsythe S.C.	Bus Part	\$ 100.00

Homestead Realty	Bus Part	\$	100.00
Premier Bank	Bus Part	\$	100.00
Alton Forseth	Ind Mem	\$	20.00
Don & Dorothy Berg	Family Mem	\$	30.00
Silver Lake Lanes	Bus Part	\$	100.00
Sweet Medicine	Bus Part	\$	100.00
Susan Shambeau	Life mem	\$	200.00
Roscelia Lease	Ind Mem	\$	20.00
Kay McGuire	Ind Mem	\$	20.00
Central Wisconsin Electric Coop (+\$50 from prior sup mem)	Bus Part	\$	50.00
Gene & Donna Hooker	Family Mem	\$	30.00
			\$ 1,610.00

Other Income

cash donation	unrestricted	\$	5.00
			\$ 5.00

Stromberg Project Fund	<u>Balance:</u>	\$	2,580.39				
<u>Donation:</u>	Less:	<u>Machine Shed</u>	<u>Strand Room</u>	<u>210</u>	<u>Archive Pres</u>	<u>Depot</u>	<u>Tools</u>
\$25,000.00	\$ 3,179.63	\$ 12,500.00	\$ 1,230.23	\$ 4,653.10	\$ 316.52	\$ 540.13	