

Iola Historical Society
Consolidated Financial Statements
For the period 3/1-31/2014

	Balance Sheet	
Assets	2013 YTD	2014 YTD
Total Cash Accounts	\$ 18,821.19	\$ 36,422.03
Other Current Assets	\$ 17,837.97	\$ 42,842.97
Net Fixed Assets	\$ 797,512.53	\$ 811,218.97
Total Assets	<u>\$ 834,171.69</u>	<u>\$ 890,483.97</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 832,306.39	\$ 879,206.74
Net Surplus/Deficit to Date	\$ 1,865.30	\$ 11,277.23
Total Liabilities and Equity	<u>\$ 834,171.69</u>	<u>\$ 890,483.97</u>

	Surplus/Deficit Statement	
Revenues		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ -	\$ 50.00
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Spaghetti Luncheon	\$ -	\$ -
Net Memberships	\$ 4,390.00	\$ 5,375.00
Net Marker Program	\$ -	\$ -
In-Kind Contributions	\$ -	\$ 2,947.95
Investment Income	\$ 217.48	\$ 0.57
Donations & Misc	\$ 300.00	\$ 4,515.00
Net Revenues	\$ 4,907.48	\$ 12,888.52
Total Operating Expenses	\$ 3,042.18	\$ 7,819.37
Operating Surplus/Deficit	<u>\$ 1,865.30</u>	<u>\$ 5,069.15</u>
Restricted Donations	\$ -	\$ 5,010.00
Endowment Acct Income	\$ -	\$ 778.08
Memorial Donations	\$ -	\$ 20.00
Life Memberships	\$ -	\$ 400.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 1,865.30</u>	<u>\$ 11,277.23</u>

Iola Historical Society
3/1/2014 to 3/31/2014
Schedule of Restricted Accounts

210 Depot Street Project		\$(10,852.01)	
210 Cabinets		\$ 3,124.26	
Maps of Norway Display		\$ 338.31	
Towne Native American Display		\$ (92.71)	
RI Anderson Display		\$ 342.93	
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		\$ 6,554.99	
Memorial Fund		\$ 1,572.00	
Landscape Member Memorial		\$ 25.00	
Lifetime Memberships		\$ 800.00	\$ 10,643.25

Schedule of Donor Activity

	sbttl unrestricted		\$ -
Sweet Medicine	210 cabinets	\$ 500.00	
Charlie Thompson	RI Anderson	\$ 1,000.00	
	sbttl restricted		\$ 1,500.00
			\$ 1,500.00

2014 Membership Activity

Carla Boettcher	Ind Mem	\$ 20.00	
Dorothy Miller	Ind Mem	\$ 20.00	
Gerald Voie	Ind Mem	\$ 20.00	
MJ Auto Body	Bus Part	\$ 100.00	
Community Eyecare	Bus Part	\$ 100.00	
Iola Living Assistance	Bus Part	\$ 100.00	
Glenn Moen	Ind Mem	\$ 20.00	
Steve & Mary Olson	Family Mem	\$ 30.00	
Kielblock Sawmill, LLC	Bus Part	\$ 100.00	
			\$ 510.00

Other Income

unrestricted		\$ -
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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