

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 4/1-30/2014**

	<b>Balance Sheet</b>	
	<u>2013 YTD</u>	<u>2014 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 21,117.29	\$ 36,021.52
Other Current Assets	\$ 17,837.97	\$ 17,822.97
Net Fixed Assets	\$ 798,974.47	\$ 835,854.79
<b>Total Assets</b>	<b><u>\$ 837,929.73</u></b>	<b><u>\$ 889,699.28</u></b>
<b>Liabilities</b>	\$ -	\$ -
Fund Balance	\$ 832,306.39	\$ 879,206.74
Net Surplus/Deficit to Date	\$ 5,623.34	\$ 10,492.54
<b>Total Liabilities and Equity</b>	<b><u>\$ 837,929.73</u></b>	<b><u>\$ 889,699.28</u></b>
<b>Revenues</b>		
Net Raffle	\$ -	\$ (125.70)
Net Fundraising	\$ -	\$ 170.00
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Spaghetti Luncheon	\$ 335.77	\$ -
Net Memberships	\$ 4,740.00	\$ 5,425.00
Net Marker Program	\$ 2,250.00	\$ -
In-Kind Contributions	\$ -	\$ 2,947.95
Investment Income	\$ 1,166.94	\$ 0.57
Donations & Misc	\$ 1,110.00	\$ 4,565.00
Net Revenues	\$ 9,602.71	\$ 12,982.82
<b>Total Operating Expenses</b>	<b>\$ 3,979.37</b>	<b>\$ 8,998.36</b>
<b>Subtotal Surplus/Deficit</b>	<b><u>\$ 5,623.34</u></b>	<b><u>\$ 3,984.46</u></b>
Restricted Donations	\$ -	\$ 5,310.00
Endowment Acct Income	\$ -	\$ 778.08
Memorial Donations	\$ -	\$ 20.00
Life Memberships	\$ -	\$ 400.00
Depreciation	\$ -	\$ -
<b>Net:</b>	<b><u>\$ 5,623.34</u></b>	<b><u>\$ 10,492.54</u></b>

**Iola Historical Society**  
**4/1/2014 to 4/30/2014**  
**Schedule of Restricted Accounts**

210 Depot Street Project	\$	-	
210 Cabinets	\$	(56.74)	
Maps of Norway Display	\$	338.31	
Towne Native American Display	\$	-	
RI Anderson Display	\$	(409.57)	
Maynard Stromberg Project Fund	\$	2,580.39	
Lee Nelson Exhibit	\$	41.32	
The Machine Shed	\$	-	
Depot Restoration	\$	-	
Caboose Restoration	\$	9,910.00	
Acquisitions Fund	\$	1,030.00	
Bob & Stella Strand Center	\$	(13,888.65)	
Memorial Fund	\$	-	
Landscape Member Memorial	\$	-	
Lifetime Memberships	\$	-	<u><u>\$ (454.94)</u></u>

**Schedule of Donor Activity**

Philip Strand		\$	50.00	
	sbttl unrestricted	\$	50.00	
Brad & Martha De Young	Lee Nelson Exhibit	\$	300.00	
	sbttl restricted	\$	300.00	
		\$	<u><u>350.00</u></u>	

**2014 Membership Activity**

Mitch Taylor		\$	20.00	
Dennis & Nancy Sorenson	Family Mem	\$	30.00	
		\$	<u><u>50.00</u></u>	

**Other Income**

Book Sales		\$	140.00	
	unrestricted	\$	<u><u>140.00</u></u>	

Stromberg Project Fund	<u>Balance:</u>	\$	2,580.39				
<u>Donation:</u>	<u>Less:</u>	<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