

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

	Balance Sheet	
	<u>2013 YTD</u>	<u>2014 YTD</u>
Assets		
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
Total Assets	<u>\$ 837,929.73</u>	<u>\$ 889,699.28</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 832,306.39	\$ 879,206.74
Net Surplus/Deficit to Date	\$ 5,623.34	\$ 10,492.54
Total Liabilities and Equity	<u>\$ 837,929.73</u>	<u>\$ 889,699.28</u>
Revenues		
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
Total Operating Expenses	\$ 3,979.37	\$ 8,998.36
Subtotal Surplus/Deficit	<u>\$ 5,623.34</u>	<u>\$ 3,984.46</u>
Restricted Donations	\$ -	\$ 5,310.00
Endowment Acct Income	\$ -	\$ 778.08
Memorial Donations	\$ -	\$ 20.00
Life Memberships	\$ -	\$ 400.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 5,623.34</u>	<u>\$ 10,492.54</u>

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	\$	-
		\$ (454.94)

Schedule of Donor Activity

Philip Strand	\$	50.00	
			\$ 50.00
Brad & Martha De Young	\$	300.00	
			\$ 300.00
			\$ 350.00

2014 Membership Activity

Mitch Taylor	Ind Mem	\$	20.00
Dennis & Nancy Sorenson	Family Mem	\$	30.00
			\$ 50.00

Other Income

Book Sales	unrestricted	\$	140.00
			\$ 140.00

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