

Iola Historical Society
Consolidated Financial Statements
For the period 6/1-30/2014

| | Balance Sheet | |
|-------------------------------------|-----------------------------|-----------------------------|
| | <u>2013 YTD</u> | <u>2014 YTD</u> |
| Assets | | |
| Total Cash Accounts | \$ 18,777.47 | \$ 49,841.43 |
| Other Current Assets | \$ 17,832.97 | \$ 17,712.97 |
| Net Fixed Assets | \$ 804,511.33 | \$ 851,888.64 |
| Total Assets | <u>\$ 841,121.77</u> | <u>\$ 919,443.04</u> |
| | | |
| Liabilities | \$ - | \$ 20.00 |
| Fund Balance | \$ 832,306.39 | \$ 879,206.74 |
| Net Surplus/Deficit to Date | \$ 8,815.38 | \$ 40,206.30 |
| Total Liabilities and Equity | <u>\$ 841,121.77</u> | <u>\$ 919,433.04</u> |
| | | |
| Revenues | | |
| Net Raffle | \$ 50.00 | \$ 522.30 |
| Net Fundraising | \$ 5.00 | \$ 251.00 |
| Net Strawberry Fest | \$ 1,482.37 | \$ 1,202.18 |
| Net Taste of Norway | \$ - | \$ - |
| Net Memorial Day Event | \$ 335.77 | \$ 755.33 |
| Net Memberships | \$ 5,230.00 | \$ 5,875.00 |
| Net Marker Program | \$ 2,800.00 | \$ - |
| In-Kind Contributions | \$ - | \$ 7,328.55 |
| Investment Income | \$ 1,281.09 | \$ 775.49 |
| Donations & Misc | \$ 2,658.00 | \$ 4,753.00 |
| Net Revenues | \$ 13,842.23 | \$ 21,462.85 |
| Total Operating Expenses | \$ 5,026.85 | \$ 10,764.63 |
| Subtotal Surplus/Deficit | <u>\$ 8,815.38</u> | <u>\$ 10,698.22</u> |
| Restricted Donations | \$ - | \$ 28,110.00 |
| Endowment Acct Income | \$ - | \$ 778.08 |
| Memorial Donations | \$ - | \$ 20.00 |
| Life Memberships | \$ - | \$ 600.00 |
| Depreciation | \$ - | \$ - |
| Net: | <u>\$ 8,815.38</u> | <u>\$ 40,206.30</u> |

Iola Historical Society

6/1/2014 to 6/30/2014

Schedule of Restricted Accounts

| | | |
|--------------------------------|----|---------------------|
| 210 Depot Street Project | \$ | - |
| 210 Cabinets | \$ | (650.89) |
| Maps of Norway Display | \$ | 538.31 |
| Towne Native American Display | \$ | - |
| RI Anderson Display | \$ | (728.15) |
| Maynard Stromberg Project Fund | \$ | 2,580.39 |
| Loescher Signage account | \$ | 1,500.00 |
| Lee Nelson Exhibit | \$ | 41.32 |
| Waupaca Cty Promo Acct | \$ | 1,000.00 |
| The Machine Shed | \$ | - |
| Depot Restoration | \$ | - |
| Caboose Restoration | \$ | 9,910.00 |
| Acquisitions Fund | \$ | 1,030.00 |
| Bob & Stella Strand Center | \$ | (3,809.41) |
| Memorial Fund | \$ | - |
| Landscape Member Memorial | \$ | - |
| Lifetime Memberships | \$ | 400.00 |
| | | \$ 11,811.57 |

Schedule of Donor Activity

| | | | |
|-----------------------|--------------------|--------|---------------------|
| Lashua Excavating | in-kind | \$ | 1,035.00 |
| Shoemaker Companies | in-kind | \$ | 3,345.60 |
| | Ttl In-kind | \$ | 4,380.60 |
| Chris Mortenson | \$ | 10.00 | |
| Cash Donations | \$ | 18.00 | |
| Carol Hall | \$ | 100.00 | |
| Bob Stamstad | \$ | 20.00 | |
| | sbttl unrestricted | \$ | 148.00 |
| Chet Krause | Strand Center | \$ | 7,500.00 |
| Krase Foundation | Strand Center | \$ | 7,500.00 |
| Cliff & Sally Mishler | Strand Center | \$ | 5,000.00 |
| FV Two Cylinder Club | Strand Center | \$ | 100.00 |
| Cliff & Sally Mishler | Wau Cty Promo | \$ | 1,000.00 |
| | sbttl restricted | \$ | 21,100.00 |
| | | | \$ 21,248.00 |

2014 Membership Activity

| | | | | |
|--------------------------|----------|----|--------|------------------|
| Betty Finch | ind mem | \$ | 20.00 | |
| James Rasmussen | ind mem | \$ | 20.00 | |
| Donald Dineen | ind mem | \$ | 20.00 | |
| Carol Hall | ind mem | \$ | 20.00 | |
| Lyle & Marisue Nauman | Fam Mem | \$ | 30.00 | |
| Lashua Excavating | Bus Part | \$ | 100.00 | |
| Blackberry Ridge Massage | Bus Part | \$ | 100.00 | |
| Chris Mortenson | ind mem | \$ | 20.00 | |
| Robert Roels | ind mem | \$ | 20.00 | |
| James forseth | lifetime | \$ | 200.00 | |
| | | | | \$ 550.00 |

2015 Membership Activity

| | | | | |
|---------------|---------|----|-------|-----------------|
| Donald Dineen | ind mem | \$ | 20.00 | |
| | | | | \$ 20.00 |

Other Income

| | | | | |
|----------------|--------------|----|--------|------------------|
| Phyllis Morris | St Fst Spons | \$ | 50.00 | |
| Book Sales | | \$ | 111.00 | |
| | | | | \$ 161.00 |

Stromberg Project Fund Balance: \$ 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 |