

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

	<b>Balance Sheet</b>	
	<u>2013 YTD</u>	<u>2014 YTD</u>
<b>Assets</b>		
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
<b>Total Assets</b>	<b><u>\$ 841,121.77</u></b>	<b><u>\$ 919,443.04</u></b>
<b>Liabilities</b>	\$ -	\$ 20.00
Fund Balance	\$ 832,306.39	\$ 879,206.74
Net Surplus/Deficit to Date	\$ 8,815.38	\$ 40,206.30
<b>Total Liabilities and Equity</b>	<b><u>\$ 841,121.77</u></b>	<b><u>\$ 919,433.04</u></b>
<b>Revenues</b>		
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	<b><u>\$ 8,815.38</u></b>	<b><u>\$ 10,698.22</u></b>
Restricted Donations	\$ -	\$ 28,110.00
Endowment Acct Income	\$ -	\$ 778.08
Memorial Donations	\$ -	\$ 20.00
Life Memberships	\$ -	\$ 600.00
Depreciation	\$ -	\$ -
<b>Net:</b>	<b><u>\$ 8,815.38</u></b>	<b><u>\$ 40,206.30</u></b>

# 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
		<b>\$ 11,811.57</b>

## 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
			<b>\$ 21,248.00</b>

**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	
				<b>\$ 550.00</b>

**2015 Membership Activity**

Donald Dineen	ind mem	\$	20.00	
				<b>\$ 20.00</b>

**Other Income**

Phyllis Morris	St Fst Spons	\$	50.00	
Book Sales		\$	111.00	
				<b>\$ 161.00</b>

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