

Iola Historical Society
Consolidated Financial Statements
For the period 7/1-31/2014

	Balance Sheet	
	<u>2013 YTD</u>	<u>2014 YTD</u>
Assets		
Total Cash Accounts	\$ 18,506.61	\$ 47,707.88
Other Current Assets	\$ 17,832.97	\$ 17,662.97
Net Fixed Assets	\$ 804,613.00	\$ 857,469.84
Total Assets	<u>\$ 840,952.58</u>	<u>\$ 922,840.69</u>
Liabilities	\$ -	\$ 120.00
Fund Balance	\$ 832,306.39	\$ 879,206.74
Net Surplus/Deficit to Date	\$ 8,646.09	\$ 43,513.95
Total Liabilities and Equity	<u>\$ 840,952.48</u>	<u>\$ 922,840.69</u>

Revenues		
Net Raffle	\$ 50.00	\$ 522.30
Net Fundraising	\$ 5.00	\$ 441.00
Net Strawberry Fest	\$ 1,482.37	\$ 1,004.38
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ 335.77	\$ 755.33
Net Memberships	\$ 5,460.00	\$ 5,925.00
Net Marker Program	\$ 2,800.00	\$ -
In-Kind Contributions	\$ -	\$ 7,328.55
Investment Income	\$ 1,281.11	\$ 775.87
Donations & Misc	\$ 3,353.80	\$ 4,753.00
Net Revenues	\$ 14,768.05	\$ 21,505.43
Total Operating Expenses	\$ 6,121.96	\$ 11,499.56
Subtotal Surplus/Deficit	<u>\$ 8,646.09</u>	<u>\$ 10,005.87</u>
Restricted Donations	\$ -	\$ 32,110.00
Endowment Acct Income	\$ -	\$ 778.08
Memorial Donations	\$ -	\$ 20.00
Life Memberships	\$ -	\$ 600.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 8,646.09</u>	<u>\$ 43,513.95</u>

Iola Historical Society
7/1/2014 to 7/31/2014
Schedule of Restricted Accounts

210 Depot Street Project	\$ 278.00
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	\$ (5,668.61)
Memorial Fund	\$ -
Landscape Member Memorial	\$ -
Lifetime Memberships	\$ 400.00
	\$ 10,230.37

Schedule of Donor Activity

		Ttl In-kind	\$ -
		sbttl unrestricted	\$ -
Greg Loescher	210 cap imp	\$ 4,000.00	
		sbttl restricted	\$ 4,000.00
			\$ 4,000.00

2014 Membership Activity

Richard Wilker	Sup Mem	\$ 50.00	
			\$ 50.00

2015 Membership Activity

Subway	Bus Part	\$ 100.00	
			\$ 100.00

Other Income

Book Sales	\$ 230.00
Pine Grove Meats	refund \$ 35.00
	\$ 265.00

Stromberg Project Fund Balance: \$ 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