

Iola Historical Society
Consolidated Financial Statements
For the period 8/1-31/2014

	Balance Sheet	
	<u>2013 YTD</u>	<u>2014 YTD</u>
Assets		
Total Cash Accounts	\$ 40,003.59	\$ 45,440.09
Other Current Assets	\$ 17,832.97	\$ 17,662.97
Net Fixed Assets	\$ 804,751.75	\$ 857,523.82
Total Assets	<u>\$ 862,588.31</u>	<u>\$ 920,626.88</u>
Liabilities	\$ -	\$ 120.00
Fund Balance	\$ 832,306.39	\$ 879,206.74
Net Surplus/Deficit to Date	\$ 30,251.92	\$ 41,300.14
Total Liabilities and Equity	<u>\$ 862,558.31</u>	<u>\$ 920,626.88</u>
Revenues		
Net Raffle	\$ (14.95)	\$ 461.00
Net Fundraising	\$ (23.88)	\$ 1,040.68
Net Strawberry Fest	\$ 1,482.37	\$ 1,004.38
Net Taste of Norway	\$ 50.00	\$ -
Net Memorial Day Event	\$ 335.77	\$ 755.33
Net Memberships	\$ 5,460.00	\$ 5,975.00
Net Marker Program	\$ 2,800.00	\$ -
In-Kind Contributions	\$ -	\$ 7,328.55
Investment Income	\$ 1,281.24	\$ 775.89
Donations & Misc	\$ 29,208.80	\$ 4,753.00
Net Revenues	\$ 40,579.35	\$ 22,093.83
Total Operating Expenses	<u>\$ 10,327.43</u>	<u>\$ 14,701.77</u>
Subtotal Surplus/Deficit	<u>\$ 30,251.92</u>	<u>\$ 7,392.06</u>
Restricted Donations	\$ -	\$ 32,310.00
Endowment Acct Income	\$ -	\$ 778.08
Memorial Donations	\$ -	\$ 20.00
Life Memberships	\$ -	\$ 800.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 30,251.92</u>	<u>\$ 41,300.14</u>

Iola Historical Society
8/1/2014 to 8/31/2014
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	
Fire House Door	\$ 200.00	
Bob & Stella Strand Center	\$ (5,722.59)	
Memorial Fund	\$ -	
Landscape Member Memorial	\$ -	
Lifetime Memberships	\$ 600.00	\$ 10,576.39

Schedule of Donor Activity

	Ttl In-kind	\$ -
	sbttl unrestricted	\$ -
Sharon Peterson	Fire House Door	\$ 200.00
Mill Book Sales		\$ 625.00
Sharon Peterson	for TON raffle	\$ 50.00
	sbttl restricted	\$ 875.00
		\$ 875.00

2014 Membership Activity

Roderick & Grace Bahr	Sup Mem	\$ 50.00
		\$ 50.00

2015 Membership Activity

\$ -

Other Income

Mark Doll	lifetime mem	\$ 200.00
		\$ 200.00

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