

Iola Historical Society
Consolidated Financial Statements
For the period 9/1-30/2014

	Balance Sheet	
Assets	<u>2013 YTD</u>	<u>2014 YTD</u>
Total Cash Accounts	\$ 38,763.86	\$ 46,585.70
Other Current Assets	\$ 17,792.97	\$ 17,562.97
Net Fixed Assets	\$ 810,218.88	\$ 857,971.70
Total Assets	<u>\$ 866,775.71</u>	<u>\$ 922,120.37</u>
Liabilities	\$ 25.00	\$ 220.00
Fund Balance	\$ 832,306.39	\$ 879,206.74
Net Surplus/Deficit to Date	\$ 34,444.32	\$ 42,693.63
Total Liabilities and Equity	<u>\$ 866,775.71</u>	<u>\$ 922,120.37</u>

Revenues		
Net Raffle	\$ 173.75	\$ 691.00
Net Fundraising	\$ 56.12	\$ 1,180.68
Net Strawberry Fest	\$ 1,482.37	\$ 1,004.38
Net Taste of Norway	\$ 123.63	\$ 650.00
Net Memorial Day Event	\$ 335.77	\$ 755.33
Net Memberships	\$ 5,460.00	\$ 5,995.00
Net Marker Program	\$ 2,800.00	\$ -
In-Kind Contributions	\$ -	\$ 7,328.55
Investment Income	\$ 1,895.54	\$ 776.48
Donations & Misc	\$ 33,682.30	\$ 5,443.00
Net Revenues	\$ 46,009.48	\$ 23,824.42
Total Operating Expenses	\$ 11,565.16	\$ 15,038.87
Subtotal Surplus/Deficit	<u>\$ 34,444.32</u>	<u>\$ 8,785.55</u>
Restricted Donations	\$ -	\$ 32,310.00
Endowment Acct Income	\$ -	\$ 778.08
Memorial Donations	\$ -	\$ 20.00
Life Memberships	\$ -	\$ 800.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 34,444.32</u>	<u>\$ 42,693.63</u>

Iola Historical Society
9/1/2014 to 9/30/2014
Schedule of Restricted Accounts

210 Depot Street Project	\$ 278.00	
210 Cabinets	\$ (650.89)	
Maps of Norway Display	\$ 538.31	
Towne Native American Display	\$ (447.88)	
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	\$ 10,128.51

Schedule of Donor Activity

Bromleigh Naftel	\$ 50.00	
Anonymous	\$ 200.00	
Wolf River Homeschoolers	\$ 25.00	
	sbtll unrestricted	\$ 275.00
Mill Book	\$ 140.00	
	sbtll restricted	\$ 365.00
		\$ 640.00

2014 Membership Activity

Lukaszewski, Earl	Ind Mem	\$ 20.00	
			\$ 20.00

2015 Membership Activity

Countryside Propane	Bus Part	\$ 100.00	
			\$ 100.00

Other Income

Old Car Show	volunteer work	\$ 396.00	
Keith & Patricia Williams	2013&14 TON Spon	\$ 200.00	
CWEC	TON Sponsor	\$ 100.00	
Old Car Show	TON Sponsor	\$ 100.00	
Cash donations		\$ 17.00	
Post Cards		\$ 2.00	
Raffle Sales		\$ 230.00	
Cliff & Sally Mishler	TON Sponser	\$ 350.00	
			\$ 1,395.00

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