

Iola Historical Society
Consolidated Financial Statements
For the period 1/1-31/2015

	Balance Sheet	
	<u>2014 YTD</u>	<u>2015 YTD</u>
Assets		
Total Cash Accounts	\$ 45,467.37	\$ 55,196.59
Other Current Assets	\$ 42,867.97	\$ 17,712.97
Net Fixed Assets	\$ 795,085.94	\$ 836,860.20
Total Assets	<u>\$ 883,421.28</u>	<u>\$ 909,769.76</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 879,206.74	\$ 905,116.47
Net Surplus/Deficit to Date	\$ 4,214.54	\$ 4,653.29
Total Liabilities and Equity	<u>\$ 883,421.28</u>	<u>\$ 909,769.76</u>
Revenues		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ -	\$ (467.38)
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 3,655.00	\$ 4,511.00
Net Marker Program	\$ -	\$ -
In-Kind Contributions	\$ -	\$ 516.38
Investment Income	\$ 432.46	\$ 0.04
Donations & Misc	\$ 470.00	\$ 600.00
Net Revenues	\$ 4,557.46	\$ 5,160.04
Total Operating Expenses	\$ 902.92	\$ 794.51
Subtotal Surplus/Deficit	<u>\$ 3,654.54</u>	<u>\$ 4,365.53</u>
Restricted Donations	\$ 560.00	\$ -
Endowment Acct Income	\$ -	\$ 87.76
Memorial Donations	\$ -	\$ -
Life Memberships	\$ -	\$ 200.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 4,214.54</u>	<u>\$ 4,653.29</u>

Iola Historical Society
1/1/2015 to 1/31/2015
Schedule of Restricted Accounts

210 Depot Street Project	\$ 278.00	
210 Cabinets	\$ (150.89)	
Maps of Norway Display	\$ 538.31	
Towne Native American Display	\$ (454.41)	
RI Anderson Display	\$ (728.15)	
Story Board Fund	\$ 1,000.00	
'Mill' book sales	\$ 610.00	
Lee Nelson Exhibit	\$ 41.32	
Waupaca Cty Promo Acct	\$ 1,000.00	
The Machine Shed	\$ -	
Depot Restoration	\$ 180.39	
Caboose Restoration	\$ 10,110.00	
Acquisitions Fund	\$ 1,030.00	
Fire House Door	\$ 1,100.00	
Bob & Stella Strand Center	\$ (4,384.71)	
Memorial Fund	\$ -	
Lifetime Memberships	<u>\$ 1,400.00</u>	<u>\$ 11,569.86</u>

Schedule of Donor Activity

Craig & Tammie Wright	\$ 50.00	
Central Wis. Elec Co-op	\$ 400.00	
Iola Family Chiropractic	\$ 100.00	
Iola Living Assistance	\$ 50.00	
	sbttl unrestricted	\$ 600.00
	sbttl restricted	\$ -
	Total Donations	<u>\$ 600.00</u>

2015 Membership Activity

Mitch Taylor	Ind Mem	\$ 20.00	
Roger Voie	Sup Mem	\$ 50.00	
Stephen Voie	Lifetime Mem	\$ 200.00	
Millstone of Iola Mills	Bus Part	\$ 100.00	
Iola Family Chiropractic	Bus Part	\$ 100.00	
James Rasmussen	Ind Mem	\$ 20.00	
Brendan Zoglman	Ind Mem	\$ 20.00	
Don Christensen	Ind Mem	\$ 20.00	
Steve & Mary Olson	Fam Mem	\$ 30.00	
Dennis & Nancy Sorenson	Fam Mem	\$ 30.00	
Howard & Charlotte Dunn	Fam Mem	\$ 30.00	
Omholt & Forsythe S.C.	Bus Part	\$ 100.00	
Iola Living Assistance	Bus Part	\$ 100.00	
Glenn Moen	Ind Mem	\$ 20.00	
			<u>\$ 840.00</u>

Other Income

Greg Loescher (fund-raising supplies)	In-kind	\$ 354.63	
			<u>\$ 354.63</u>