

Iola Historical Society
Consolidated Financial Statements
For the period 4/1-30/2015

	Balance Sheet	
	<u>2014 YTD</u>	<u>2015 YTD</u>
Assets		
Total Cash Accounts	\$ 36,021.52	\$ 52,654.20
Other Current Assets	\$ 17,822.97	\$ 17,647.97
Net Fixed Assets	\$ 835,854.79	\$ 838,026.00
Total Assets	<u>\$ 889,699.28</u>	<u>\$ 908,328.17</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 879,206.74	\$ 905,116.47
Net Surplus/Deficit to Date	\$ 10,492.54	\$ 3,211.70
Total Liabilities and Equity	<u>\$ 889,699.28</u>	<u>\$ 908,328.17</u>
Revenues		
Net Raffle	\$ (125.70)	\$ (25.00)
Net Fundraising	\$ 170.00	\$ (337.38)
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 5,425.00	\$ 5,521.00
Net Marker Program	\$ -	\$ -
In-Kind Contributions	\$ 2,947.95	\$ 516.38
Investment Income	\$ 0.57	\$ 0.77
Donations & Misc	\$ 4,565.00	\$ 1,180.00
Net Revenues	\$ 12,982.82	\$ 6,855.77
Total Operating Expenses	\$ 8,998.36	\$ 4,063.16
Subtotal Surplus/Deficit	<u>\$ 3,984.46</u>	<u>\$ 2,792.61</u>
Restricted Donations	\$ 5,310.00	\$ -
Endowment Acct Income	\$ 778.08	\$ 219.09
Memorial Donations	\$ 20.00	\$ -
Life Memberships	\$ 400.00	\$ 200.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 10,492.54</u>	<u>\$ 3,211.70</u>

Iola Historical Society
4/1/2015 to 4/30/2015
Schedule of Restricted Accounts

Museum Displays	\$ (23.14)	
Maps of Norway Display	\$ 538.31	
RI Anderson Display	\$ (1,371.10)	
Multi Media Displays	\$ 1,000.00	
'Mill' book sales	\$ 610.00	
Waupaca Cty Promo Acct	\$ 1,000.00	
The Machine Shed	\$ -	
Depot Restoration	\$ 180.39	
Caboose Restoration	\$ 10,110.00	
Speeder Display	\$ 1,000.00	
Acquisitions Fund	\$ 1,030.00	
Fire House Door	\$ 1,100.00	
Bob & Stella Strand Center	\$ (4,670.40)	
Memorial Fund	\$ -	
Lifetime Memberships	<u>\$ 1,500.00</u>	<u>\$ 12,004.06</u>

Schedule of Donor Activity

sbttl unrestricted	\$ -
sbttl restricted	<u>\$ -</u>
Total Donations	<u>\$ -</u>

2015 Membership Activity

\$ -

Other Income

\$ -