

Iola Historical Society
Consolidated Financial Statements
For the period 5/1-31/2015

	Balance Sheet	
	<u>2014 YTD</u>	<u>2015 YTD</u>
Assets		
Total Cash Accounts	\$ 26,572.43	\$ 53,060.65
Other Current Assets	\$ 17,732.97	\$ 18,405.97
Net Fixed Assets	\$ 847,291.94	\$ 838,116.48
Total Assets	<u>\$ 891,597.34</u>	<u>\$ 909,583.10</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 879,206.74	\$ 905,116.47
Net Surplus/Deficit to Date	\$ 12,390.60	\$ 4,466.63
Total Liabilities and Equity	<u>\$ 891,597.34</u>	<u>\$ 909,583.10</u>
Revenues		
Net Raffle	\$ (23.70)	\$ (25.00)
Net Fundraising	\$ 170.00	\$ (337.38)
Net Strawberry Fest	\$ -	\$ 100.00
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ 866.15	\$ 1,457.34
Net Memberships	\$ 5,525.00	\$ 5,621.00
Net Marker Program	\$ -	\$ -
In-Kind Contributions	\$ 2,947.95	\$ 516.38
Investment Income	\$ 5.70	\$ 0.79
Donations & Misc	\$ 4,600.00	\$ 1,200.00
Net Revenues	\$ 14,091.10	\$ 8,533.13
Total Operating Expenses	\$ 9,908.58	\$ 4,525.59
Subtotal Surplus/Deficit	<u>\$ 4,182.52</u>	<u>\$ 4,007.54</u>
Restricted Donations	\$ 7,010.00	\$ 40.00
Endowment Acct Income	\$ 778.08	\$ 219.09
Memorial Donations	\$ 20.00	\$ -
Life Memberships	\$ 400.00	\$ 200.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 12,390.60</u>	<u>\$ 4,466.63</u>

Iola Historical Society
5/1/2015 to 5/31/2015
Schedule of Restricted Accounts

Museum Displays	\$ (23.14)	
Maps of Norway Display	\$ 538.31	
RI Anderson Display	\$ (1,331.10)	
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	\$ (4,760.88)	
Memorial Fund	\$ -	
Lifetime Memberships	<u>\$ 1,500.00</u>	<u>\$ 11,953.58</u>

Schedule of Donor Activity

Jim Rasmussen	\$ 20.00	
sbttl unrestricted		\$ 20.00
sbttl restricted		\$ -
Total Donations		<u>\$ 20.00</u>

2015 Membership Activity

Mechanical Connections	Bus Part	\$ 100.00	
			<u>\$ 100.00</u>

Other Income

Strwfst Vendors	\$ 100.00	
Cash donations at RI Anderson dedication	\$ 40.00	
Mem Day Rev	\$ 2,191.00	
Mem Day donations	\$ 142.00	
		<u>\$ 2,473.00</u>