

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 6/1-30/2015**

	<b>Balance Sheet</b>	
	<u>2014 YTD</u>	<u>2015 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 49,841.43	\$ 54,009.52
Other Current Assets	\$ 17,702.97	\$ 18,395.97
Net Fixed Assets	\$ 851,888.64	\$ 838,188.48
<b>Total Assets</b>	<b><u>\$ 919,433.04</u></b>	<b><u>\$ 910,593.97</u></b>
<b>Liabilities</b>	\$ -	\$ -
Fund Balance	\$ 879,206.74	\$ 905,116.47
Net Surplus/Deficit to Date	\$ 40,206.30	\$ 5,477.50
<b>Total Liabilities and Equity</b>	<b><u>\$ 919,413.04</u></b>	<b><u>\$ 910,593.97</u></b>

<b>Revenues</b>		
Net Raffle	\$ 522.30	\$ (25.00)
Net Fundraising	\$ 251.00	\$ (327.38)
Net Strawberry Fest	\$ 1,202.18	\$ 1,642.98
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ 755.33	\$ 1,139.52
Net Memberships	\$ 5,875.00	\$ 5,651.00
Net Marker Program	\$ -	\$ -
In-Kind Contributions	\$ 7,328.55	\$ 516.38
Investment Income	\$ 775.49	\$ 1.56
Donations & Misc	\$ 4,753.00	\$ 1,371.50
Net Revenues	\$ 21,462.85	\$ 9,970.56
Total Operating Expenses	\$ 10,764.63	\$ 4,952.15
Subtotal Surplus/Deficit	<b><u>\$ 10,698.22</u></b>	<b><u>\$ 5,018.41</u></b>
Restricted Donations	\$ 28,110.00	\$ 40.00
Endowment Acct Income	\$ 778.08	\$ 219.09
Memorial Donations	\$ 20.00	\$ -
Life Memberships	\$ 600.00	\$ 200.00
Depreciation	\$ -	\$ -
<b>Net:</b>	<b><u>\$ 40,206.30</u></b>	<b><u>\$ 5,477.50</u></b>

**Iola Historical Society**  
**6/1/2015 to 6/30/2015**  
**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	\$ (4,832.88)	
Memorial Fund	\$ -	
Lifetime Memberships	\$ 1,500.00	<b>\$ 11,881.58</b>

**Schedule of Donor Activity**

Strawberry Fest Don's	\$ 161.50	
sbttl unrestricted		\$ 161.50
sbttl restricted		\$ -
Total Donations		<b>\$ 161.50</b>

**2015 Membership Activity**

**\$ -**

**Other Income**

Strwfst Vendors	\$ 150.00	
Net Strawberry Fest Sales	\$ 1,492.98	
Cash Donations	\$ 10.00	
Book Sales	\$ 20.00	
		<b>\$ 1,672.98</b>