

Iola Historical Society
Consolidated Financial Statements
For the period 7/1-31/2015

	Balance Sheet	
	<u>2014 YTD</u>	<u>2015 YTD</u>
Assets		
Total Cash Accounts	\$ 47,707.88	\$ 49,985.96
Other Current Assets	\$ 17,662.97	\$ 18,385.97
Net Fixed Assets	\$ 857,469.84	\$ 839,138.47
Total Assets	<u>\$ 922,840.69</u>	<u>\$ 907,510.40</u>
Liabilities	\$ 120.00	\$ -
Fund Balance	\$ 879,206.74	\$ 905,116.47
Net Surplus/Deficit to Date	\$ 43,513.95	\$ 2,393.93
Total Liabilities and Equity	<u>\$ 922,840.69</u>	<u>\$ 907,510.40</u>
Revenues		
Net Raffle	\$ 522.30	\$ (25.00)
Net Fundraising	\$ 441.00	\$ (297.38)
Net Strawberry Fest	\$ 1,004.38	\$ 1,492.57
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ 755.33	\$ 1,139.52
Net Memberships	\$ 5,925.00	\$ 5,671.00
Net Marker Program	\$ -	\$ -
In-Kind Contributions	\$ 7,328.55	\$ 516.38
Investment Income	\$ 775.87	\$ 1.59
Donations & Misc	\$ 4,753.00	\$ 1,645.50
Net Revenues	\$ 21,505.43	\$ 10,144.18
Total Operating Expenses	\$ 11,499.56	\$ 7,993.10
Subtotal Surplus/Deficit	<u>\$ 10,005.87</u>	<u>\$ 2,151.08</u>
Restricted Donations	\$ 32,110.00	\$ 40.00
Endowment Acct Income	\$ 778.08	\$ 2.85
Memorial Donations	\$ 20.00	\$ -
Life Memberships	\$ 600.00	\$ 200.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 43,513.95</u>	<u>\$ 2,393.93</u>

Iola Historical Society
7/1/2015 to 7/31/2015
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	\$ (4,832.88)	
Memorial Fund	\$ -	
Lifetime Memberships	<u>\$ 1,500.00</u>	<u>\$ 11,881.58</u>

Schedule of Donor Activity

Lee & Sue Halverson	For Eleanor	\$ 200.00	
	sbttl unrestricted		\$ 200.00
	sbttl restricted		\$ -
	Total Donations		<u>\$ 200.00</u>

2015 Membership Activity

Kline, Jeff	Ind Mem	\$ 20.00	
			<u>\$ 20.00</u>

Other Income

Cash donations	\$ 54.00	
Cash donations during Space Talk	\$ 20.00	
Book Sales during Space talk	\$ 40.00	
		<u>\$ 114.00</u>