

Iola Historical Society
Consolidated Financial Statements
For the period 8/1-31/2015

	Balance Sheet	
Assets	<u>2014 YTD</u>	<u>2015 YTD</u>
Total Cash Accounts	\$ 45,440.09	\$ 48,811.25
Other Current Assets	\$ 17,662.97	\$ 18,385.97
Net Fixed Assets	\$ 857,523.82	\$ 839,138.47
Total Assets	<u>\$ 920,626.88</u>	<u>\$ 906,335.69</u>
Liabilities	\$ 120.00	\$ -
Fund Balance	\$ 879,206.74	\$ 905,116.47
Net Surplus/Deficit to Date	\$ 41,300.14	\$ 1,219.22
Total Liabilities and Equity	<u>\$ 920,626.88</u>	<u>\$ 906,335.69</u>
Revenues		
Net Raffle	\$ 461.00	\$ (654.45)
Net Fundraising	\$ 1,040.68	\$ (297.38)
Net Strawberry Fest	\$ 1,004.38	\$ 1,492.57
Net Taste of Norway	\$ -	\$ (146.00)
Net Memorial Day Event	\$ 755.33	\$ 1,120.90
Net Memberships	\$ 5,975.00	\$ 5,671.00
Net Marker Program	\$ -	\$ -
In-Kind Contributions	\$ 7,328.55	\$ 516.38
Investment Income	\$ 775.89	\$ 1.60
Donations & Misc	\$ 4,753.00	\$ 1,912.00
Net Revenues	\$ 22,093.83	\$ 9,616.62
Total Operating Expenses	\$ 14,701.77	\$ 8,640.25
Subtotal Surplus/Deficit	<u>\$ 7,392.06</u>	<u>\$ 976.37</u>
Restricted Donations	\$ 32,310.00	\$ 40.00
Endowment Acct Income	\$ 778.08	\$ 2.85
Memorial Donations	\$ 20.00	\$ -
Life Memberships	\$ 800.00	\$ 200.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 41,300.14</u>	<u>\$ 1,219.22</u>

Iola Historical Society
8/1/2015 to 8/31/2015
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	\$ 1,500.00	\$ 11,881.58

Schedule of Donor Activity

Emory Solberg	\$ 15.00	
sbttl unrestricted		\$ 15.00
sbttl restricted		\$ -
Total Donations		\$ 15.00

2015 Membership Activity

\$ -

Other Income

Cash donation box	\$ 68.00	
donations during Eleanor Roosevelt presentation	\$ 183.50	
		\$ 251.50