

Iola Historical Society
Consolidated Financial Statements
For the period 9/1-30/2015

	Balance Sheet	
	<u>2014 YTD</u>	<u>2015 YTD</u>
Assets		
Total Cash Accounts	\$ 46,585.70	\$ 45,273.02
Other Current Assets	\$ 17,562.97	\$ 18,385.97
Net Fixed Assets	\$ 857,971.70	\$ 839,138.47
Total Assets	<u>\$ 922,120.37</u>	<u>\$ 902,797.46</u>
Liabilities	\$ 220.00	\$ -
Fund Balance	\$ 879,206.74	\$ 905,116.47
Net Surplus/Deficit to Date	\$ 42,693.63	\$ (2,319.01)
Total Liabilities and Equity	<u>\$ 922,120.37</u>	<u>\$ 902,797.46</u>
Revenues		
Net Raffle	\$ 691.00	\$ (594.45)
Net Fundraising	\$ 1,180.68	\$ (297.38)
Net Strawberry Fest	\$ 1,004.38	\$ 1,492.57
Net Taste of Norway	\$ 650.00	\$ (219.38)
Net Memorial Day Event	\$ 755.33	\$ 1,120.90
Net Memberships	\$ 5,995.00	\$ 5,671.00
Net Marker Program	\$ -	\$ (2,210.00)
In-Kind Contributions	\$ 7,328.55	\$ 596.38
Investment Income	\$ 776.48	\$ 1.62
Donations & Misc	\$ 5,443.00	\$ 1,962.00
Net Revenues	\$ 23,824.42	\$ 7,523.26
Total Operating Expenses	\$ 15,038.87	\$ 8,973.18
Subtotal Surplus/Deficit	<u>\$ 8,785.55</u>	<u>\$ (1,449.92)</u>
Restricted Donations	\$ 32,310.00	\$ 40.00
Endowment Acct Income	\$ 778.08	\$ (1,109.09)
Memorial Donations	\$ 20.00	\$ -
Life Memberships	\$ 800.00	\$ 200.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 42,693.63</u>	<u>\$ (2,319.01)</u>

Iola Historical Society
9/1/2015 to 9/30/2015
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	<u>\$ 1,500.00</u>	<u>\$ 11,881.58</u>

Schedule of Donor Activity

Nancy Holland	\$ 50.00	
		\$ 50.00
	sbttl unrestricted	\$ 50.00
	sbttl restricted	\$ -
	Total Donations	<u>\$ 50.00</u>

2015 Membership Activity

\$ -

Other Income

Mechanical Connections (Joe Ambacher)	in-kind	\$ 80.00	
Raffle Revenue		\$ 60.00	
			<u>\$ 140.00</u>