

Iola Historical Society
Consolidated Financial Statements
For the period 10/1-31/2015

	Balance Sheet	
	<u>2014 YTD</u>	<u>2015 YTD</u>
Assets		
Total Cash Accounts	\$ 46,551.69	\$ 48,544.02
Other Current Assets	\$ 17,712.97	\$ 18,480.97
Net Fixed Assets	\$ 858,328.20	\$ 839,138.47
Total Assets	<u>\$ 922,592.86</u>	<u>\$ 906,163.46</u>
Liabilities	\$ 220.00	\$ -
Fund Balance	\$ 879,206.74	\$ 905,116.47
Net Surplus/Deficit to Date	\$ 43,166.12	\$ 1,046.99
Total Liabilities and Equity	<u>\$ 922,592.86</u>	<u>\$ 906,163.46</u>
Revenues		
Net Raffle	\$ 1,282.00	\$ 1,009.55
Net Fundraising	\$ 1,435.68	\$ (292.38)
Net Strawberry Fest	\$ 1,004.38	\$ 1,492.57
Net Taste of Norway	\$ 878.26	\$ 1,123.62
Net Memorial Day Event	\$ 755.33	\$ 1,120.90
Net Memberships	\$ 5,995.00	\$ 5,771.00
Net Marker Program	\$ -	\$ (2,210.00)
In-Kind Contributions	\$ 10,339.84	\$ 1,682.60
Investment Income	\$ 617.60	\$ 1.62
Donations & Misc	\$ 5,458.97	\$ 2,487.13
Net Revenues	\$ 27,767.06	\$ 12,186.61
Total Operating Expenses	\$ 19,009.02	\$ 10,470.53
Subtotal Surplus/Deficit	<u>\$ 8,758.04</u>	<u>\$ 1,716.08</u>
Restricted Donations	\$ 32,810.00	\$ 40.00
Endowment Acct Income	\$ 778.08	\$ (1,109.09)
Memorial Donations	\$ 20.00	\$ -
Life Memberships	\$ 800.00	\$ 400.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 43,166.12</u>	<u>\$ 1,046.99</u>

Iola Historical Society
10/1/2015 to 10/31/2015
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

Taste of Elegance	TON Sponsor	\$ 50.00	
Keith & Patricia Williams	TON Sponsor	\$ 150.00	
First National Bank	TON Sponsor	\$ 150.00	(acc/rec)
Crystal Café	TON Sponsor	\$ 50.00	(acc/rec)
Denver Wright	unrestricted	\$ 50.00	
Philip Strand	unrestricted	\$ 50.00	
Iola Old Car Show	TON Sponsor	\$ 150.00	
CWEC	TON Sponsor	\$ 150.00	
Premier Bank	TON Sponsor	\$ 100.00	
Clifford & Sally Mishler	TON Sponsor	\$ 300.00	
	sbttl unrestricted		\$ 1,200.00
Clifford & Sally Mishler	for raffle	\$ 100.00	
	sbttl restricted		<u>\$ 100.00</u>
	Total Donations		<u>\$ 1,300.00</u>

2015 Membership Activity

Voie Funeral Home	Bus Part	\$ 100.00	
Charles Nordness	Lifetime	\$ 200.00	
			<u>\$ 300.00</u>

Other Income

raffle sales	\$ 1,604.00	
TON food sales	\$ 1,725.00	
cash donations at TON	\$ 191.13	
cash donations	\$ 12.00	
Car Show	\$ 222.00	
book sales	\$ 10.00	
		<u>\$ 3,764.13</u>