

Iola Historical Society
Consolidated Financial Statements
For the period 11/1-30/2015

	Balance Sheet	
	<u>2014 YTD</u>	<u>2015 YTD</u>
Assets		
Total Cash Accounts	\$ 46,364.06	\$ 44,745.90
Other Current Assets	\$ 17,712.97	\$ 18,500.97
Net Fixed Assets	\$ 858,366.20	\$ 846,390.88
Total Assets	<u>\$ 922,443.23</u>	<u>\$ 909,637.75</u>
Liabilities	\$ 240.00	\$ 30.00
Fund Balance	\$ 879,206.74	\$ 905,116.47
Net Surplus/Deficit to Date	\$ 42,996.49	\$ 4,491.28
Total Liabilities and Equity	<u>\$ 922,443.23</u>	<u>\$ 909,637.75</u>
Revenues		
Net Raffle	\$ 1,282.00	\$ 1,009.55
Net Fundraising	\$ 1,455.68	\$ (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	\$ -	\$ (2,535.00)
In-Kind Contributions	\$ 10,339.84	\$ 4,790.77
Investment Income	\$ 1.81	\$ 2.32
Donations & Misc	\$ 5,458.97	\$ 2,487.13
Net Revenues	\$ 27,171.27	\$ 14,970.48
Total Operating Expenses	\$ 19,375.36	\$ 11,043.58
Subtotal Surplus/Deficit	<u>\$ 7,795.91</u>	<u>\$ 3,926.90</u>
Restricted Donations	\$ 32,810.00	\$ 90.00
Endowment Acct Income	\$ 1,570.58	\$ 74.38
Memorial Donations	\$ 20.00	\$ -
Life Memberships	\$ 800.00	\$ 400.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 42,996.49</u>	<u>\$ 4,491.28</u>

Iola Historical Society
11/1/2015 to 11/30/2015
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	\$ (3,185.56)	
Depot Restoration	\$ 432.89	
Caboose Restoration	\$ 10,160.00	
Speeder Display	\$ 1,000.00	
Acquisitions Fund	\$ 830.00	
Fire House	\$ (958.68)	
Fire House Door	\$ 1,100.00	
Bob & Stella Strand Center	\$ (4,832.88)	
Memorial Fund	\$ -	
Lifetime Memberships	\$ 1,500.00	\$ 7,839.84

Schedule of Donor Activity

	sbttl unrestricted	\$ -
Ruth Strand	Caboose \$ 50.00	
IS COC	Adv for TON \$ 502.84	
	sbttl restricted	\$ 552.84
	Total Donations	\$ 552.84

2016 Membership Activity

Fred & Nancy Schlicher	fam mem \$ 30.00	
		\$ 30.00

Other Income

Auto Owners	Insurance refund \$ 267.00	
Increase in endowment investment	\$ 1,183.47	
Sale of bowls to Sweet Medicine	\$ 180.00	
In-kind from Earl Lukaszewski	\$ 1,972.00	
In-kind from Shoemaker Cos	\$ 1,136.17	
		\$ 4,738.64