

Iola Historical Society
Consolidated Financial Statements
For the period 1/1-31/2016

	Balance Sheet	
	<u>2015 YTD</u>	<u>2016 YTD</u>
Assets		
Total Cash Accounts	\$ 55,196.59	\$ 47,189.12
Other Current Assets	\$ 17,712.97	\$ 21,020.97
Net Fixed Assets	\$ 836,860.20	\$ 823,973.67
Total Assets	<u>\$ 909,769.76</u>	<u>\$ 892,183.76</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 905,116.47	\$ 890,329.16
Net Surplus/Deficit to Date	\$ 4,653.29	\$ 1,854.60
Total Liabilities and Equity	<u>\$ 909,769.76</u>	<u>\$ 892,183.76</u>
Revenues		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ (467.38)	\$ -
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 4,511.00	\$ 3,610.00
Net Marker Program	\$ -	\$ (575.00)
In-Kind Contributions	\$ 516.38	\$ -
Investment Income	\$ 0.04	\$ 0.04
Donations & Misc	\$ 600.00	\$ 150.00
Net Revenues	\$ 5,160.04	\$ 3,185.04
Total Operating Expenses	\$ 794.51	\$ 540.92
Subtotal Surplus/Deficit	<u>\$ 4,365.53</u>	<u>\$ 2,644.12</u>
Restricted Donations	\$ -	\$ -
Endowment Acct Income	\$ 87.76	\$ (789.52)
Memorial Donations	\$ -	\$ -
Life Memberships	\$ 200.00	\$ -
Depreciation	\$ -	\$ -
Net:	<u>\$ 4,653.29</u>	<u>\$ 1,854.60</u>

Iola Historical Society ~ 1/1/2016 to 1/31/2016

Schedule of Restricted Accounts

Museum Displays	\$	(141.66)	
Maps of Norway Display	\$	538.31	
RI Anderson Display	\$	(1,331.10)	
Multi Media Displays	\$	1,000.00	
'Mill' book sales	\$	610.00	
Landscaping	\$	25.00	
Waupaca Cty Promo Acct	\$	1,000.00	
The Machine Shed	\$	(3,185.56)	
School House	\$	250.00	
Depot Restoration	\$	1,062.89	
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	\$	-	<u>\$ 7,126.32</u>

Schedule of Donor Activity

Helene Furst	\$	50.00	
Bob & Bev Ellingson	\$	100.00	
		sbttl unrestricted	\$ 150.00
		sbttl restricted	\$ -
		Total Donations	<u>\$ 150.00</u>

2016 Membership Activity

Ronald Netzler	Individual	\$	20.00	
Roger Voie	Supporting	\$	50.00	
Barbara Pelnar	Supporting	\$	50.00	
Emery Solberg	Individual	\$	20.00	
Helene Furst	Supporting	\$	50.00	
Kay McGuire	Individual	\$	20.00	
Faldet Farms	Bus Partner	\$	100.00	
Community Eyecare Center	Bus Partner	\$	100.00	
Millstone of Iola Mills	Bus Partner	\$	100.00	
Omholt & Forsythe S.C.	Bus Partner	\$	100.00	
Bob & Bev Ellingson	Supporting	\$	50.00	
Leonard Haroldson	Supporting	\$	50.00	
Scandi Auto Repair	Bus Partner	\$	100.00	
Don & Lana Langdok	Supporting	\$	50.00	
Steve & Mary Olson	Supporting	\$	50.00	
Don & Dorothy Berg	Family	\$	30.00	
Blackberry Ridge Massage	Bus Partner	\$	100.00	
Mary Ann Rice	Individual	\$	20.00	
Fred Borgmann	Individual	\$	20.00	
Premier Community Bank	Bus Partner	\$	100.00	
Louis and Louise Adams	Supporting	\$	50.00	
Sharon Peterson	Individual	\$	20.00	
Lola May Dalland	Individual	\$	20.00	
William Smith	Individual	\$	20.00	<u>\$ 1,290.00</u>