

Iola Historical Society
Consolidated Financial Statements
For the period 2/1-29/2016

	Balance Sheet	
	<u>2015 YTD</u>	<u>2016 YTD</u>
Assets		
Total Cash Accounts	\$ 54,441.13	\$ 47,107.13
Other Current Assets	\$ 17,697.97	\$ 21,010.97
Net Fixed Assets	\$ 836,860.20	\$ 823,973.67
Total Assets	<u>\$ 908,999.30</u>	<u>\$ 892,091.77</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 905,116.47	\$ 890,329.16
Net Surplus/Deficit to Date	\$ 3,882.83	\$ 1,762.61
Total Liabilities and Equity	<u>\$ 908,999.30</u>	<u>\$ 892,091.77</u>
Revenues		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ (337.38)	\$ 10.00
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 4,951.00	\$ 4,350.00
Net Marker Program	\$ -	\$ (575.00)
In-Kind Contributions	\$ 516.38	\$ -
Investment Income	\$ 0.04	\$ 0.14
Donations & Misc	\$ 680.00	\$ 220.00
Net Revenues	\$ 5,810.04	\$ 4,005.14
Total Operating Expenses	<u>\$ 2,214.97</u>	<u>\$ 1,453.01</u>
Subtotal Surplus/Deficit	<u>\$ 3,595.07</u>	<u>\$ 2,552.13</u>
Restricted Donations	\$ -	\$ -
Endowment Acct Income	\$ 87.76	\$ (789.52)
Memorial Donations	\$ -	\$ -
Life Memberships	\$ 200.00	\$ -
Depreciation	\$ -	\$ -
Net:	<u>\$ 3,882.83</u>	<u>\$ 1,762.61</u>

Iola Historical Society ~ 2/1/2016 to 2/29/2016

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

Dolores Johnson	\$	20.00	
Rod & Grace Bahr	\$	50.00	
		sbttl unrestricted	\$ 70.00
		sbttl restricted	\$ -
		Total Donations	<u>\$ 70.00</u>

2016 Membership Activity

Robert Hansen	Individual	\$	20.00	
Silver Lake Lanes	Bus Partner	\$	100.00	
Gene & Donna Hooker	Fam Mem	\$	30.00	
Mitch Taylor	Individual	\$	20.00	
Subway, Inc	Bus Partner	\$	100.00	
				<u>\$ 270.00</u>

Other Income

Winter Carnival	book sales	\$	20.00	
				<u>\$ 20.00</u>