

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

	<b>Balance Sheet</b>	
	<u>2015 YTD</u>	<u>2016 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 54,309.00	\$ 46,038.56
Other Current Assets	\$ 17,647.97	\$ 21,010.97
Net Fixed Assets	\$ 837,157.34	\$ 824,691.67
<b>Total Assets</b>	<b><u>\$ 909,114.31</u></b>	<b><u>\$ 891,741.20</u></b>
<b>Liabilities</b>	\$ -	\$ -
Fund Balance	\$ 905,116.47	\$ 890,329.16
Net Surplus/Deficit to Date	\$ 3,997.84	\$ 1,412.04
<b>Total Liabilities and Equity</b>	<b><u>\$ 909,114.31</u></b>	<b><u>\$ 891,741.20</u></b>
<b>Revenues</b>		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ (337.38)	\$ 10.00
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 5,521.00	\$ 4,880.00
Net Marker Program	\$ -	\$ (575.00)
In-Kind Contributions	\$ 516.38	\$ -
Investment Income	\$ 0.76	\$ 0.14
Donations & Misc	\$ 1,180.00	\$ 220.00
<b>Net Revenues</b>	<b>\$ 6,880.76</b>	<b>\$ 4,535.14</b>
<b>Total Operating Expenses</b>	<b>\$ 3,170.68</b>	<b>\$ 2,292.23</b>
<b>Subtotal Surplus/Deficit</b>	<b><u>\$ 3,710.08</u></b>	<b><u>\$ 2,242.91</u></b>
Restricted Donations	\$ -	\$ -
Endowment Acct Income	\$ 87.76	\$ (830.87)
Memorial Donations	\$ -	\$ -
Life Memberships	\$ 200.00	\$ -
Depreciation	\$ -	\$ -
<b>Net:</b>	<b><u>\$ 3,997.84</u></b>	<b><u>\$ 1,412.04</u></b>

Iola Historical Society ~ 3/1/2016 to 3/31/2016

Schedule of Restricted Accounts

Museum Displays	\$	(271.66)	
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	\$	(3,773.56)	
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>\$ 6,408.32</u>

Schedule of Donor Activity

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

2016 Membership Activity

Gerald & Sharon Jorgenson	Fam Mem	\$	30.00
Mechanical Connections	Bus Partner	\$	100.00
Iola Tax Place	Bus Partner	\$	100.00
Beske Auto	Bus Partner	\$	100.00
Mortenson Oil	Bus Partner	\$	100.00
Homestead Realty	Bus Partner	\$	100.00
			<u>\$ 530.00</u>

Other Income

\$ -