

Iola Historical Society
Consolidated Financial Statements
For the period 4/1-30/2016

	Balance Sheet	
	<u>2015 YTD</u>	<u>2016 YTD</u>
Assets		
Total Cash Accounts	\$ 52,654.20	\$ 47,220.37
Other Current Assets	\$ 17,647.97	\$ 21,010.97
Net Fixed Assets	\$ 838,026.00	\$ 824,691.67
Total Assets	<u>\$ 908,328.17</u>	<u>\$ 892,923.01</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 905,116.47	\$ 890,329.16
Net Surplus/Deficit to Date	\$ 3,211.70	\$ 2,593.85
Total Liabilities and Equity	<u>\$ 908,328.17</u>	<u>\$ 892,923.01</u>
Revenues		
Net Raffle	\$ (25.00)	\$ (25.00)
Net Fundraising	\$ (337.38)	\$ 10.00
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 5,521.00	\$ 5,000.00
Net Marker Program	\$ -	\$ (575.00)
In-Kind Contributions	\$ 516.38	\$ -
Investment Income	\$ 0.77	\$ 0.16
Donations & Misc	\$ 1,180.00	\$ 220.00
Net Revenues	\$ 6,855.77	\$ 4,630.16
Total Operating Expenses	\$ 4,063.16	\$ 2,936.75
Subtotal Surplus/Deficit	<u>\$ 2,792.61</u>	<u>\$ 1,693.41</u>
Restricted Donations	\$ -	\$ 500.00
Endowment Acct Income	\$ 219.09	\$ 310.44
Memorial Donations	\$ -	\$ 90.00
Life Memberships	\$ 200.00	\$ -
Depreciation	\$ -	\$ -
Net:	<u>\$ 3,211.70</u>	<u>\$ 2,593.85</u>

Iola Historical Society ~ 4/1/2016 to 4/30/2016

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	\$	525.00	
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	\$	90.00	
Lifetime Memberships	\$	-	<u>\$ 6,998.32</u>

Schedule of Donor Activity

		sbttl unrestricted	\$	-
CWEC	Split Rail Fencing	\$	500.00	
		sbttl restricted	\$	500.00
		Total Donations	<u>\$</u>	<u>500.00</u>

2016 Membership Activity

Too Dars	Bus Partner	\$	100.00	
Patricia O'Neill	Ind Mem	\$	20.00	
			<u>\$</u>	<u>120.00</u>

Other Income

Jana Jones	IMO Maynard S	\$	25.00	
Jerome Stromberg	IMO Maynard S	\$	65.00	
			<u>\$</u>	<u>90.00</u>