

Iola Historical Society
Consolidated Financial Statements
For the period 6/1-30/2016

	Balance Sheet	
	<u>2015 YTD</u>	<u>2016 YTD</u>
Assets		
Total Cash Accounts	\$ 54,009.52	\$ 45,664.37
Other Current Assets	\$ 18,395.97	\$ 21,005.97
Net Fixed Assets	\$ 838,188.48	\$ 833,184.91
Total Assets	<u>\$ 910,593.97</u>	<u>\$ 899,855.25</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 905,116.47	\$ 890,329.16
Net Surplus/Deficit to Date	\$ 5,477.50	\$ 9,526.09
Total Liabilities and Equity	<u>\$ 910,593.97</u>	<u>\$ 899,855.25</u>
Revenues		
Net Raffle	\$ (25.00)	\$ 73.67
Net Fundraising	\$ (327.38)	\$ 25.00
Net Strawberry Fest	\$ 1,642.98	\$ 1,629.30
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ 1,139.52	\$ 949.96
Net Memberships	\$ 5,651.00	\$ 5,200.00
Net Marker Program	\$ -	\$ 2,125.00
In-Kind Contributions	\$ 516.38	\$ 44.46
Investment Income	\$ 1.56	\$ 0.22
Donations & Misc	\$ 1,371.50	\$ 314.25
Net Revenues	\$ 9,970.56	\$ 10,361.86
Total Operating Expenses	\$ 4,952.15	\$ 4,515.69
Subtotal Surplus/Deficit	<u>\$ 5,018.41</u>	<u>\$ 5,846.17</u>
Restricted Donations	\$ 40.00	\$ 3,279.48
Endowment Acct Income	\$ 219.09	\$ 310.44
Memorial Donations	\$ -	\$ 90.00
Life Memberships	\$ 200.00	\$ -
Depreciation	\$ -	\$ -
Net:	<u>\$ 5,477.50</u>	<u>\$ 9,526.09</u>

Iola Historical Society ~ 6/1/2016 to 6/30/2016

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	\$	(10,546.64)	
Memorial Fund	\$	90.00	
Lifetime Memberships	\$	-	<u>\$ 1,284.56</u>

Schedule of Donor Activity

	sbttl unrestricted	\$	-
Don and Anita Faldet	Spud Alley sign	\$	2,700.00
	sbttl restricted	\$	<u>2,700.00</u>
	Total Donations	\$	<u>2,700.00</u>

2016 Membership Activity

Joel Edler	Ind Mem	\$	20.00
Patty Peterson	Ind Mem	\$	20.00
		\$	<u>40.00</u>

Other Income

Str Fst Vendors	\$	50.00
Cash Donations at St Fst	\$	94.25
Raffle Sales	\$	104.00
St Fst Revenue	\$	1,775.00
Book Sales	\$	20.00
	\$	<u>2,043.25</u>