

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 8/1-31/2016**

	<b>Balance Sheet</b>	
	<u>2015 YTD</u>	<u>2016 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 48,811.25	\$ 42,114.79
Other Current Assets	\$ 18,385.97	\$ 21,005.97
Net Fixed Assets	\$ 839,138.47	\$ 833,096.91
<b>Total Assets</b>	<b><u>\$ 906,335.69</u></b>	<b><u>\$ 896,217.67</u></b>
<b>Liabilities</b>	\$ -	\$ -
Fund Balance	\$ 905,116.47	\$ 890,329.16
Net Surplus/Deficit to Date	\$ 1,219.22	\$ 5,888.51
<b>Total Liabilities and Equity</b>	<b><u>\$ 906,335.69</u></b>	<b><u>\$ 896,217.67</u></b>
<b>Revenues</b>		
Net Raffle	\$ (654.45)	\$ 73.67
Net Fundraising	\$ (297.38)	\$ 25.00
Net Strawberry Fest	\$ 1,492.57	\$ 1,531.16
Net Taste of Norway	\$ (146.00)	\$ (129.00)
Net Memorial Day Event	\$ 1,120.90	\$ 949.96
Net Memberships	\$ 5,671.00	\$ 5,200.00
Net Marker Program	\$ -	\$ 2,125.00
In-Kind Contributions	\$ 516.38	\$ 44.46
Investment Income	\$ 1.60	\$ 0.27
Donations & Misc	\$ 1,912.00	\$ 571.53
Net Revenues	\$ 9,616.62	\$ 10,392.05
Total Operating Expenses	\$ 8,640.25	\$ 9,982.59
Subtotal Surplus/Deficit	<b><u>\$ 976.37</u></b>	<b><u>\$ 409.46</u></b>
Restricted Donations	\$ 40.00	\$ 3,279.48
Endowment Acct Income	\$ 2.85	\$ 1,034.57
Memorial Donations	\$ -	\$ 1,165.00
Life Memberships	\$ 200.00	\$ -
Depreciation	\$ -	\$ -
<b>Net:</b>	<b><u>\$ 1,219.22</u></b>	<b><u>\$ 5,888.51</u></b>

Iola Historical Society ~ 8/1/2016 to 8/31/2016

Schedule of Restricted Accounts

Museum Displays	\$	(183.66)
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)
Bob & Stella Strand Center	\$	(10,546.64)
Memorial Fund	\$	1,165.00
Lifetime Memberships	\$	-
		<u>\$ 1,347.56</u>

Schedule of Donor Activity

	sbttl unrestricted	\$	-
cash donations	\$	81.28	
	sbttl restricted	\$	<u>81.28</u>
	Total Donations	\$	<u>81.28</u>

2016 Membership Activity

\$ -

Other Income

\$ -