

Iola Historical Society
Consolidated Financial Statements
For the period 12/1-31/2016

	Balance Sheet	
	<u>2015 YTD</u>	<u>2016 YTD</u>
Assets		
Total Cash Accounts	\$ 47,742.52	\$ 213,284.38
Other Current Assets	\$ 21,020.97	\$ 18,185.97
Net Fixed Assets	\$ 823,885.67	\$ 816,217.75
Total Assets	<u>\$ 892,649.16</u>	<u>\$ 1,047,688.10</u>
Liabilities	\$ 2,320.00	\$ 2,820.00
Fund Balance	\$ 905,116.47	\$ 890,329.16
Net Surplus/Deficit to Date	\$ (14,787.31)	\$ 154,538.94
Total Liabilities and Equity	<u>\$ 892,649.16</u>	<u>\$ 1,047,688.10</u>
Revenues		
Net Raffle	\$ 1,009.55	\$ 882.07
Net Fundraising	\$ (62.38)	\$ 60.00
Net Strawberry Fest	\$ 1,492.57	\$ 1,531.16
Net Taste of Norway	\$ 1,022.73	\$ 888.68
Net Memorial Day Event	\$ 1,120.90	\$ 949.96
Net Memberships	\$ 5,333.47	\$ 4,515.30
Net Marker Program	\$ (325.00)	\$ -
In-Kind Contributions	\$ 5,362.02	\$ 1,345.25
Investment Income	\$ 2.92	\$ 0.73
Donations & Misc	\$ 3,830.13	\$ 13,879.56
Net Revenues	\$ 18,786.91	\$ 24,052.71
Total Operating Expenses	\$ 12,507.87	\$ 12,878.18
Subtotal Surplus/Deficit	<u>\$ 6,279.04</u>	<u>\$ 11,174.53</u>
Restricted Donations	\$ 995.00	\$ 160,832.00
Endowment Acct Income	\$ 74.38	\$ 4,357.63
Memorial Donations	\$ -	\$ 1,165.00
Life Memberships	\$ 400.00	\$ -
Subtotal W/O Depreciation	<u>\$ 7,748.42</u>	<u>\$ 177,529.16</u>
Depreciation	\$ (22,535.73)	\$ (22,990.22)
Net After Depreciation	<u>\$ (14,787.31)</u>	<u>\$ 154,538.94</u>

Iola Historical Society ~ 12/1/2016 to 12/31/2016

Schedule of Restricted Accounts

Maps of Norway Display	\$	538.31	
Multi Media Displays	\$	1,000.00	
'Mill' book sales	\$	610.00	
Landscaping	\$	1,525.00	
Waupaca Cty Promo Acct	\$	1,000.00	
Marker Program	\$	2,010.00	
School House	\$	750.00	
Marketing Fund	\$	889.15	
Depot Restoration	\$	(3,015.64)	
Caboose Restoration	\$	10,160.00	
Town Hall Repairs	\$	80.00	
Speeder Display	\$	1,000.00	
Acquisitions Fund	\$	830.00	
Bob & Stella Strand Center	\$	(7,056.17)	
Memorial Fund	\$	1,165.00	
Endowment Donations	\$	5,500.00	
Lifetime Memberships	\$	-	\$ 16,985.65

Schedule of Donor Activity

Ruth Johnson	\$	50.00	
Emery Solberg	\$	20.00	
Dale & Roberta Louison	\$	25.00	
Mark & Terry Doll	\$	2,000.00	
Anonymous	\$	10,000.00	
Richard & Joan Niemiec	\$	50.00	
Jim & Rebecca Maus	\$	250.00	
Mary Bennett	\$	50.00	
Betty Strand	\$	20.00	
John & Yvonne Gurholt	\$	70.00	
Bob & Bev Ellingson	\$	50.00	
David & Joan Groenier	\$	50.00	
Lyle & Marisue Nauman	\$	20.00	
		sbttl unrestricted	\$ 12,655.00
Don Halgerson	Depot	\$	25.00
Joanna Rheingans	School House	\$	500.00
Scandi Auto Repair	Depot	\$	50.00
Ronald Netzler	Town Hall	\$	30.00
Ruth Strand	Marker Prog	\$	50.00
Greg Loescher	Depot	\$	500.00
Deronda Engebretson	Pathways	\$	1,000.00
Louis & Louise Adams	Town Hall	\$	50.00
Bob Stamstad	Marker Prog	\$	100.00
Bob Stamstad	Endowment	\$	500.00
Chet Krause	Endowment	\$	125,000.00
Stromberg Fndtn	Endowment	\$	20,857.52
Don & Anita Faldet	Depot	\$	250.00
Howard & Kathy Bestul	Depot	\$	25.00
CLK Estate	Marker Prog, Acc/Rec	\$	5,000.00
CLK Estate	Endowment	\$	5,000.00
		sbttl restricted	\$ 158,937.52
		Total Donations	\$ 171,592.52

2017 Membership Activity

Dan Tap, State Farm	Bus Part	\$	100.00
Carol Lashua	Ind Mem	\$	20.00
Kielblock Sawmill LLC	Bus Part	\$	100.00
Blackberry Massage	Bus Part	\$	100.00
Faldet Farms	Bus Part	\$	100.00
Omholt & Forsythe S.C.	Bus Part	\$	100.00
Leroy & Caroline Borth	Sup Mem	\$	50.00
Richard & Joan Niemiec	Sup Mem	\$	50.00
Chris Mortenson	Ind Mem	\$	20.00
Linda Seaman	Ind Mem	\$	20.00
Don & Dorothy Berg	Fam Mem	\$	30.00
John & Yvonne Gurholt	Fam Mem	\$	30.00
Bob & Bev Ellingson	Sup Mem	\$	50.00
David & Joan Groenier	Fam Mem	\$	30.00
Lyle & Marisue Nauman	Fam Mem	\$	30.00
Don Halgerson	Ind Mem	\$	20.00
Howard & Kathy Bestul	Fam Mem	\$	30.00
Iola Old Car Show	Bus Part	\$	100.00
Westley Htg & AC	Bus Part	\$	100.00
Norman Larson	Ind Mem	\$	20.00
J Alan & Dianne O'Connor	Fam Mem	\$	30.00
Susan Pilewski	Ind Mem	\$	20.00
Ilene Anderson	Ind Mem	\$	20.00
Scandi Auto Repair	Bus Part	\$	100.00
CWEC	Bus Part	\$	100.00
Ronald Netzler	Ind Mem	\$	20.00
Roger Voie	Sup Mem	\$	50.00
Louis & Louise Adams	Sup Mem	\$	50.00
Bonny Pethke	Ind Mem	\$	20.00
Roger & Betty Nassen	Fam Mem	\$	30.00
Bruce Meagher LLC	Bus Part	\$	100.00
Iola Dental Clinic	Bus Part	\$	100.00
First National Bank	Bus Part	\$	100.00
Shoemaker Companies	Bus Part	\$	100.00
Jeffrey Louison CPA	Bus Part	\$	100.00
Iola Sentry Foods	Bus Part	\$	100.00
Sharon Peterson	Ind Mem	\$	20.00
Martha Cook	Ind Mem	\$	20.00
Eugene & Patricia Engebretson	Fam Mem	\$	30.00
Elise Ostrom	Ind Mem	\$	20.00
Charlotte & Howard Dunn	Fam Mem	\$	30.00
Ruth Strand	Sup Mem	\$	50.00
Hewitt Foundation	Fam Mem	\$	30.00
Don & Lanna Langdok	Sup Mem	\$	50.00
Fred & Nancy Schlicher	Fam Mem	\$	30.00
Howard Cleaves	Ind Mem	\$	20.00
Ruth Johnson	Sup Mem	\$	50.00
Mary Bennett	Sup Mem	\$	50.00
Fred Borgmann	Ind Mem	\$	20.00
Betty Strand	Ind Mem	\$	20.00
Philip Strand	Sup Mem	\$	50.00

Phyllis Morris	Sup Mem	\$	50.00
Leonard & Irene Haroldson	Sup Mem	\$	50.00
Robert Roels	Ind Mem	\$	20.00
Earl Lukaszewski	Ind Mem	\$	20.00
Barbara Pelnar	Sup Mem	\$	50.00
			<u>\$ 2,820.00</u>

Other Income

Cash From Santa Parade		\$	12.00
From IS COC for TON		\$	360.00
			<u>\$ 372.00</u>