

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 4/1-30/2017**

	<b>Balance Sheet</b>	
	<u>2016 YTD</u>	<u>2017 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 47,220.37	\$ 212,005.75
Other Current Assets	\$ 21,010.97	\$ 18,410.97
Net Fixed Assets	\$ 824,691.67	\$ 821,036.49
<b>Total Assets</b>	<b><u>\$ 892,923.01</u></b>	<b><u>\$ 1,051,453.21</u></b>
<b>Liabilities</b>	\$ -	\$ -
Fund Balance	\$ 890,329.16	\$ 1,044,868.10
Net Surplus/Deficit to Date	\$ 2,593.85	\$ 6,585.11
<b>Total Liabilities and Equity</b>	<b><u>\$ 892,923.01</u></b>	<b><u>\$ 1,051,453.21</u></b>
<b>Revenues</b>		
Net Raffle	\$ (25.00)	\$ (25.00)
Net Fundraising	\$ 10.00	\$ 5.00
Net Strawberry Fest	\$ -	\$ 80.00
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 5,000.00	\$ 4,379.40
Net Marker Program	\$ (575.00)	\$ (2,955.00)
In-Kind Contributions	\$ -	\$ 2,862.64
Investment Income	\$ 0.16	\$ 0.16
Donations & Misc	\$ 220.00	\$ 405.00
Net Revenues	\$ 4,630.16	\$ 4,752.20
Total Operating Expenses	\$ 2,936.75	\$ 6,464.60
Subtotal Surplus/Deficit	<b><u>\$ 1,693.41</u></b>	<b><u>\$ (1,712.40)</u></b>
Restricted Donations	\$ 500.00	\$ 875.00
Endowment Acct Income	\$ 310.44	\$ 6,612.51
Memorial Donations	\$ 90.00	\$ 810.00
Life Memberships	\$ -	\$ -
Subtotal W/O Depreciation	<b><u>\$ 2,593.85</u></b>	<b><u>\$ 6,585.11</u></b>
Depreciation	\$ -	\$ -
Net After Depreciation	<b><u>\$ 2,593.85</u></b>	<b><u>\$ 6,585.11</u></b>

## Schedule of Restricted Accounts

Maps of Norway Display	\$	538.31	
Multi Media Displays	\$	1,000.00	
'Mill' book sales	\$	630.00	
Landscaping	\$	1,525.00	
Marker Program	\$	(630.00)	
School House	\$	(1,750.00)	
Marketing Fund	\$	1,889.15	
Depot Restoration	\$	(3,015.64)	
Caboose Restoration	\$	10,160.00	
Town Hall Repairs	\$	100.00	
Speeder Display	\$	1,000.00	
Acquisitions Fund	\$	830.00	
Bob & Stella Strand Center	\$	(6,466.17)	
Memorial Fund	\$	155.00	
Endowment Donations	\$	1,040.00	
Lifetime Memberships	\$	-	<u>\$ 7,005.65</u>

## Schedule of Donor Activity

CWEC	undesignated	\$	150.00	
	sbttl unrestricted			\$ 150.00
Central Wis Tractor Club	matching	\$	100.00	
Howard & Kathy Bestul	matching	\$	50.00	
Ruth Johnson	matching	\$	50.00	
M&M John Gurholt	matching	\$	100.00	
Jack Halvorson	matching	\$	20.00	
Joan & David Groenier	matching	\$	50.00	
Carol Lashua	matching	\$	25.00	
Howard & Roberta Cook	matching	\$	100.00	
Elise Ostrom	matching	\$	25.00	
	sbttl restricted			<u>\$ 520.00</u>
	Total Donations			<u>\$ 670.00</u>

## 2017 Membership Activity

JoJo's Little Norway	Bus Part	\$	100.00	
Lola May Dalland	Ind Mem	\$	20.00	
Crystal Café	Bus Part	\$	100.00	
Joel Edler	Ind Mem	\$	20.00	
				<u>\$ 240.00</u>

## Other Income

Cash Donation Boxes		\$	35.00	
In-Kind Donations	Cliff Mishler	\$	2,862.64	
St Fst Vendors		\$	80.00	
				<u>\$ 2,977.64</u>