

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 6/1-30/2017**

	<b>Balance Sheet</b>	
	<u>2016 YTD</u>	<u>2017 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 45,664.37	\$ 218,656.63
Other Current Assets	\$ 21,005.97	\$ 18,320.97
Net Fixed Assets	\$ 833,184.91	\$ 821,036.49
<b>Total Assets</b>	<b><u>\$ 899,855.25</u></b>	<b><u>\$ 1,058,014.09</u></b>
<b>Liabilities</b>	\$ -	\$ -
Fund Balance	\$ 890,329.16	\$ 1,044,868.10
Net Surplus/Deficit to Date	\$ 9,526.09	\$ 13,145.99
<b>Total Liabilities and Equity</b>	<b><u>\$ 899,855.25</u></b>	<b><u>\$ 1,058,014.09</u></b>
<b>Revenues</b>		
Net Raffle	\$ 73.67	\$ 268.67
Net Fundraising	\$ 25.00	\$ 45.00
Net Strawberry Fest	\$ 1,629.30	\$ 1,084.50
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ 949.96	\$ 422.72
Net Memberships	\$ 5,200.00	\$ 4,479.40
Net Marker Program	\$ 2,125.00	\$ (2,955.00)
In-Kind Contributions	\$ 44.46	\$ 2,886.81
Investment Income	\$ 0.22	\$ 0.21
Donations & Misc	\$ 314.25	\$ 679.88
Net Revenues	\$ 10,361.86	\$ 6,912.19
Total Operating Expenses	\$ 4,515.69	\$ 7,672.88
Subtotal Surplus/Deficit	<b><u>\$ 5,846.17</u></b>	<b><u>\$ (760.69)</u></b>
Restricted Donations	\$ 3,279.48	\$ 2,300.00
Endowment Acct Income	\$ 310.44	\$ 10,796.68
Memorial Donations	\$ 90.00	\$ 810.00
Life Memberships	\$ -	\$ -
Subtotal W/O Depreciation	<b><u>\$ 9,526.09</u></b>	<b><u>\$ 13,145.99</u></b>
Depreciation	\$ -	\$ -
<b>Net After Depreciation</b>	<b><u>\$ 9,526.09</u></b>	<b><u>\$ 13,145.99</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	\$	3,890.00	
Lifetime Memberships	\$	-	<u><u>\$ 9,855.65</u></u>

**Schedule of Donor Activity**

undesigned

	sbttl unrestricted	\$	-
Buchholz Rev Trust	matching	\$	250.00
	sbttl restricted	\$	250.00
	<b>Total Donations</b>	<b>\$</b>	<b><u><u>250.00</u></u></b>

**2017 Membership Activity**

Ed Heyes	Bus Part	\$	100.00
		<b>\$</b>	<b><u><u>100.00</u></u></b>

**Other Income**

St Fst purchased leftovers	st fst	\$	45.00
Jenny Vater	st fst vendor	\$	10.00
Countryside Basketry	st fst vendor	\$	10.00
TLC Embroidery	In-kind	\$	24.17
Cash from somebody	st fst vendor	\$	10.00
Book Sales during St Fst		\$	40.00
Cash donations during St Fst		\$	96.88
Appraisal Fair		\$	24.00
St Fst sales		\$	1,458.50
Raffle sales during St Fst		\$	204.00
		<b>\$</b>	<b><u><u>1,922.55</u></u></b>