

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 7/1-31/2017**

	<b>Balance Sheet</b>	
	<u>2016 YTD</u>	<u>2017 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 44,311.94	\$ 215,324.93
Other Current Assets	\$ 21,005.97	\$ 18,215.97
Net Fixed Assets	\$ 833,096.91	\$ 821,213.38
<b>Total Assets</b>	<b><u>\$ 898,414.82</u></b>	<b><u>\$ 1,054,754.28</u></b>
<b>Liabilities</b>	\$ -	\$ -
Fund Balance	\$ 890,329.16	\$ 1,044,868.10
Net Surplus/Deficit to Date	\$ 8,085.66	\$ 9,886.18
<b>Total Liabilities and Equity</b>	<b><u>\$ 898,414.82</u></b>	<b><u>\$ 1,054,754.28</u></b>
<b>Revenues</b>		
Net Raffle	\$ 73.67	\$ 268.67
Net Fundraising	\$ 25.00	\$ 360.00
Net Strawberry Fest	\$ 1,531.16	\$ 997.11
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ 949.96	\$ 379.74
Net Memberships	\$ 5,200.00	\$ 3,801.40
Net Marker Program	\$ 2,125.00	\$ (2,955.00)
In-Kind Contributions	\$ 44.46	\$ 2,886.81
Investment Income	\$ 0.27	\$ 0.21
Donations & Misc	\$ 490.25	\$ 739.88
Net Revenues	\$ 10,439.77	\$ 6,478.82
Total Operating Expenses	\$ 7,833.16	\$ 10,858.26
Subtotal Surplus/Deficit	<b><u>\$ 2,606.61</u></b>	<b><u>\$ (4,379.44)</u></b>
Restricted Donations	\$ 3,279.48	\$ 2,800.00
Endowment Acct Income	\$ 1,034.57	\$ 10,655.62
Memorial Donations	\$ 1,165.00	\$ 810.00
Life Memberships	\$ -	\$ -
Subtotal W/O Depreciation	<b><u>\$ 8,085.66</u></b>	<b><u>\$ 9,886.18</u></b>
Depreciation	\$ -	\$ -
<b>Net After Depreciation</b>	<b><u>\$ 8,085.66</u></b>	<b><u>\$ 9,886.18</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	
Museum Displays	\$	(176.89)	
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	\$	4,890.00	
Lifetime Memberships	\$	-	<u>\$ 10,678.76</u>

## Schedule of Donor Activity

undesigned

	sbttl unrestricted	\$	-
Carol Lashua	matching	\$	25.00
Ruth Strand	matching	\$	50.00
Alan & Diane O'Connor	matching	\$	25.00
Ruth Johnson	matching	\$	100.00
Mary Bennett	matching	\$	100.00
Jane Cooper	matching	\$	200.00
	sbttl restricted	\$	500.00
	Total Donations	\$	<u>500.00</u>

## 2017 Membership Activity

Bus Part

\$ -

## Other Income

Cash Donations	cash	\$	40.00
Richard Wipf donation	cash	\$	20.00
Car Show Book Sales	books	\$	420.00
		\$	<u>480.00</u>