

Iola Historical Society
Consolidated Financial Statements
For the period 11/1-30/2017

	Balance Sheet	
	<u>2016 YTD</u>	<u>2017 YTD</u>
Assets		
Total Cash Accounts	\$ 35,662.79	\$ 220,053.52
Other Current Assets	\$ 21,140.97	\$ 18,355.97
Net Fixed Assets	\$ 839,121.44	\$ 822,908.38
Total Assets	<u>\$ 895,925.20</u>	<u>\$ 1,061,317.87</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 890,329.16	\$ 1,044,868.10
Net Surplus/Deficit to Date	\$ 5,596.04	\$ 16,449.77
Total Liabilities and Equity	<u>\$ 895,925.20</u>	<u>\$ 1,061,317.87</u>
Revenues		
Net Raffle	\$ 895.67	\$ 1,565.67
Net Fundraising	\$ 60.00	\$ 425.00
Net Strawberry Fest	\$ 1,531.16	\$ 997.11
Net Taste of Norway	\$ (216.32)	\$ (587.02)
Net Memorial Day Event	\$ 949.96	\$ 379.74
Net Memberships	\$ 4,852.30	\$ 2,859.40
Net Marker Program	\$ (185.00)	\$ (3,770.00)
In-Kind Contributions	\$ 786.75	\$ 5,868.78
Investment Income	\$ 0.35	\$ 2.09
Donations & Misc	\$ 1,212.56	\$ 1,878.73
Net Revenues	\$ 9,887.43	\$ 9,619.50
Total Operating Expenses	\$ 12,270.44	\$ 16,612.48
Subtotal Surplus/Deficit	<u>\$ (2,383.01)</u>	<u>\$ (6,992.98)</u>
Restricted Donations	\$ 5,779.48	\$ 4,220.00
Endowment Acct Income	\$ 1,034.57	\$ 18,412.75
Memorial Donations	\$ 1,165.00	\$ 810.00
Life Memberships	\$ -	\$ -
Subtotal W/O Depreciation	<u>\$ 5,596.04</u>	<u>\$ 16,449.77</u>
Depreciation	\$ -	\$ -
Net After Depreciation	<u>\$ 5,596.04</u>	<u>\$ 16,449.77</u>

Schedule of Restricted Accounts

Maps of Norway Display	\$	538.31	
Multi Media Displays	\$	1,000.00	
'Mill' book sales	\$	453.11	
Landscaping	\$	1,530.00	
Marker Program	\$	-	
School House	\$	(1,750.00)	
Marketing Fund	\$	479.55	
Depot Restoration	\$	(2,765.64)	
Caboose Restoration	\$	10,160.00	
Museum Displays	\$	-	
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	\$	5,360.00	
Lifetime Memberships	\$	-	<u>\$ 10,624.16</u>

Schedule of Donor Activity

		sbttl unrestricted	\$	-
First National Bank	TON Sponsor	\$	100.00	
Iola Lioness Club	Marker Program	\$	300.00	
		sbttl restricted	\$	<u>400.00</u>
		Total Donations	\$	<u>400.00</u>

2017 Membership Activity

\$ -

Other Income

\$ -