

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 12/1-31/2017**

	<b>Balance Sheet</b>	
	<u>2016 YTD</u>	<u>2017 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 213,284.38	\$ 226,965.70
Other Current Assets	\$ 18,185.97	\$ 18,418.97
Net Fixed Assets	\$ 816,217.75	\$ 823,459.23
<b>Total Assets</b>	<b><u>\$ 1,047,688.10</u></b>	<b><u>\$ 1,068,843.90</u></b>
<b>Liabilities</b>	\$ 2,820.00	\$ 2,530.00
Fund Balance	\$ 890,329.16	\$ 1,044,868.10
Net Surplus/Deficit to Date	\$ 154,538.94	\$ 21,445.80
<b>Total Liabilities and Equity</b>	<b><u>\$ 1,047,688.10</u></b>	<b><u>\$ 1,068,843.90</u></b>
<b>Revenues</b>		
Net Raffle	\$ 882.07	\$ 1,565.67
Net Fundraising	\$ 60.00	\$ 327.00
Net Strawberry Fest	\$ 1,531.16	\$ 997.11
Net Taste of Norway	\$ 888.68	\$ (255.42)
Net Memorial Day Event	\$ 949.96	\$ 379.74
Net Memberships	\$ 4,515.30	\$ 2,678.40
Net Marker Program	\$ -	\$ (3,645.00)
In-Kind Contributions	\$ 1,345.25	\$ 6,919.13
Investment Income	\$ 0.73	\$ 22.42
Cash Donations	\$ 394.31	\$ 477.23
Private Donations	\$ 13,001.25	\$ 955.00
Facility Use Donations	\$ -	\$ 600.00
Other Donations	\$ 484.00	\$ 331.50
Net Revenues	\$ 24,052.71	\$ 11,352.78
Total Operating Expenses	\$ 12,878.18	\$ 17,854.95
Subtotal Surplus/Deficit	<b><u>\$ 11,174.53</u></b>	<b><u>\$ (6,502.17)</u></b>
Restricted Donations	\$ 160,832.00	\$ 6,445.00
Endowment Acct Income	\$ 4,357.63	\$ 20,692.97
Memorial Donations	\$ 1,165.00	\$ 810.00
Life Memberships	\$ -	\$ -
Subtotal W/O Depreciation	<b><u>\$ 177,529.16</u></b>	<b><u>\$ 21,445.80</u></b>
Depreciation	\$ (22,990.22)	\$ (23,467.08)
<b>Net After Depreciation</b>	<b><u>\$ 154,538.94</u></b>	<b><u>\$ (2,021.28)</u></b>

## Schedule of Restricted Accounts

Maps of Norway Display	\$	538.31	
Multi Media Displays	\$	1,000.00	
'Mill' book sales	\$	453.11	
Landscaping	\$	1,610.00	
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	\$	645.00	
Speeder Display	\$	1,000.00	
Acquisitions Fund	\$	830.00	
Bob & Stella Strand Center	\$	(6,466.17)	
Native American Day	\$	1,000.00	
Memorial Fund	\$	-	
Endowment Donations	\$	-	
Lifetime Memberships	\$	-	<u>\$ 6,734.16</u>

## Schedule of Donor Activity

Susan Piléwski	\$	20.00	
Helene Furst	\$	50.00	
Richard & Joan Niemiec	\$	50.00	
Chris Mortenson	\$	20.00	
Ruth Johnson	\$	50.00	
Fred & Nancy Schlicher	\$	100.00	
Elise Ostrom	\$	25.00	
Phil Strand	\$	50.00	
Ruth Strand	\$	50.00	
Mary Bennett	\$	50.00	
Dave LaStofka	\$	20.00	
		sbttl unrestricted	\$ 485.00
Village of Iola	Nat Am Day	\$	500.00
Krause Foundation	Nat Am Day	\$	500.00
Trey & Mary Foerster	Pathways	\$	30.00
Gloria Briquetet	Town Hall Roof	\$	500.00
Marlene Netzler	Town Hall Roof	\$	20.00
Howard & Kathy Bestul	Town Hall Roof	\$	25.00
Steve & Mary Olson	Pathways	\$	50.00
Scott & Sheila Olson	IMO Stella S	\$	100.00
Ed Heyes	Endowment fund	\$	500.00
		sbttl restricted	\$ 2,225.00
		Total Donations	<u>\$ 2,710.00</u>

## 2018 Membership Activity

Susan Pilewski	Ind	\$	20.00
Elise Ostrom	ind	\$	20.00
Ruth Strand	Sup	\$	50.00
Helene Furst	Sup	\$	50.00
Richard & Joan Niemiec	Sup	\$	50.00
CWEC	Bus Part	\$	100.00

Community Insurance	Bus Part	\$	100.00
Ilene Anderson	Ind	\$	20.00
J Alan & Diane O'Connor	Fam	\$	30.00
Thomas & Marie App	Fam	\$	30.00
Early Lukaszewski	Ind	\$	20.00
Joel Edler	Ind	\$	20.00
Kielblock Sawmill LLC	Bus Part	\$	100.00
Jeff Louison CPA	Bus Part	\$	100.00
Chris Mortenson	Ind	\$	20.00
Linda Seaman	Ind	\$	20.00
Nancy Holland	Ind	\$	20.00
Lyle & Marisue Nauman	Fam	\$	30.00
Voie Funeral Home	Bus Part	\$	100.00
Iola Old Car Show	Bus Part	\$	100.00
Omholt & Forsythe	Bus Part	\$	100.00
Mechanical Connections	Bus Part	\$	100.00
Iola Subway	Bus Part	\$	100.00
Ed Heyes	Bus Part	\$	100.00
State Farm Ins	Bus Part	\$	100.00
Don & Dorothy Berg	Fam	\$	30.00
Eugene & Patricia Engebretson	Sup	\$	50.00
Ruth Johnson	Sup	\$	50.00
Don & Lana Langdok	Sup	\$	50.00
Mary Bennett	Sup	\$	50.00
Joan & David Gronier	Fam	\$	30.00
Howard Cleaves	Ind	\$	20.00
Steve & Mary Olson	Sup	\$	50.00
Phil Strand	Ind	\$	20.00
Roger & Betty Nassen	Fam	\$	30.00
Scandi Auto Repair	Bus Part	\$	100.00
Electric Pursuits	Bus Part	\$	100.00
Iola Dental Clinic	Bus Part	\$	100.00
Faldet Farms	Bus Part	\$	100.00
Shoemaker Companies	Bus Part	\$	100.00
Emery Solberg	Ind	\$	20.00
Fred & Nancy Schlicher	Fam	\$	30.00
Iola Family Chiropractic	Bus Part	\$	100.00
			<b>\$ 2,530.00</b>

**Other Income**

Lions Share of TON	TON	\$	218.60
In-kind from Chamber for WDUZ TON remote	in-kind from Chamber	\$	600.00
Tony Hawke	marker prog	\$	100.00
Delores Johnson	marker prog	\$	25.00
from Chamber	TON Craft Fair	\$	63.00
Cliff & Sally Mishler	in-kind (various)	\$	1,050.35
Crystal Café	TON	\$	50.00
			<b>\$ 2,106.95</b>