

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 3/1-31/2018**

	<b>Balance Sheet</b>	
	<u>2017 YTD</u>	<u>2018 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 214,304.42	\$ 222,998.57
Other Current Assets	\$ 18,160.97	\$ 18,340.97
Net Fixed Assets	\$ 817,705.11	\$ 805,557.49
<b>Total Assets</b>	<b><u>\$ 1,050,170.50</u></b>	<b><u>\$ 1,046,897.03</u></b>
<b>Liabilities</b>	\$ -	\$ 70.00
Fund Balance	\$ 1,044,868.10	\$ 1,042,846.82
Net Surplus/Deficit to Date	\$ 5,302.40	\$ 3,980.21
<b>Total Liabilities and Equity</b>	<b><u>\$ 1,050,170.50</u></b>	<b><u>\$ 1,046,897.03</u></b>
<b>Revenues</b>		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ 5.00	\$ 45.00
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 4,850.00	\$ 3,833.66
Net Marker Program	\$ (2,955.00)	\$ -
In-Kind Contributions	\$ -	\$ -
Investment Income	\$ 0.14	\$ 11.02
Cash Donations	\$ -	\$ 10.00
Private Donations	\$ 220.00	\$ 270.00
Facility Use Donations	\$ -	\$ -
Other Donations	\$ -	\$ -
Net Revenues	\$ 2,120.14	\$ 4,169.68
Total Operating Expenses	\$ 3,852.50	\$ 3,679.25
Subtotal Surplus/Deficit	<b><u>\$ (1,732.36)</u></b>	<b><u>\$ 490.43</u></b>
Restricted Donations	\$ 355.00	\$ 2,770.00
Endowment Acct Income	\$ 5,869.76	\$ 119.78
Memorial Donations	\$ 810.00	\$ -
Life Memberships	\$ -	\$ 600.00
Subtotal W/O Depreciation	<b><u>\$ 5,302.40</u></b>	<b><u>\$ 3,980.21</u></b>
Depreciation	\$ -	\$ -
<b>Net After Depreciation</b>	<b><u>\$ 5,302.40</u></b>	<b><u>\$ 3,980.21</u></b>

Iola Historical Society ~ 3/1/2018 to 3/31/2018

Schedule of Restricted Accounts

Maps of Norway Display	\$	1.73	
Multi Media Displays	\$	1,000.00	
'Mill' book sales	\$	-	
Landscaping	\$	1,610.00	
School House	\$	(1,750.00)	
Video Marketing Fund	\$	1,000.00	
Marketing Fund	\$	479.55	
Depot Restoration	\$	(2,765.64)	
Caboose Restoration	\$	10,160.00	
Museum Displays	\$	(106.00)	
Town Hall Repairs	\$	(3,554.65)	
Speeder Display	\$	1,000.00	
Acquisitions Fund	\$	830.00	
Bob & Stella Strand Center	\$	(6,466.17)	
Native American Day	\$	2,500.00	
Memorial Fund	\$	-	
Endowment Donations	\$	-	
Lifetime Memberships	\$	600.00	<u>\$ 4,538.82</u>

Schedule of Donor Activity

sbttl unrestricted

Sons of Norway	flag display	\$	270.00	
IS COC	Nat Am Day	\$	500.00	
Greg Loescher	video marketing	\$	1,000.00	
			sbttl restricted	\$ 1,770.00
			Total Donations	<u>\$ 1,770.00</u>

2018 Membership Activity

Leroy & Carol Borth	Sup	\$	50.00	
Community Eyecare	Bus Part	\$	100.00	
Little Norway	Bus Part	\$	100.00	
Ronald Netzler	Ind	\$	20.00	
Westley Htg & AC	Bus Part	\$	100.00	
Countryside Propane	Bus Part	\$	100.00	
Lashua Excavating	Bus Part	\$	100.00	
				<u>\$ 570.00</u>

Other Income

\$ -