

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 4/1-30/2018**

	<b>Balance Sheet</b>	
	<u>2017 YTD</u>	<u>2018 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 212,005.75	\$ 220,623.22
Other Current Assets	\$ 18,410.97	\$ 18,330.97
Net Fixed Assets	\$ 821,036.49	\$ 805,557.49
<b>Total Assets</b>	<b><u>\$ 1,051,453.21</u></b>	<b><u>\$ 1,044,511.68</u></b>
<b>Liabilities</b>	\$ -	\$ 70.00
Fund Balance	\$ 1,044,868.10	\$ 1,042,846.82
Net Surplus/Deficit to Date	\$ 6,585.11	\$ 1,594.86
<b>Total Liabilities and Equity</b>	<b><u>\$ 1,051,453.21</u></b>	<b><u>\$ 1,044,511.68</u></b>
<b>Revenues</b>		
Net Raffle	\$ (25.00)	\$ -
Net Fundraising	\$ 5.00	\$ 75.00
Net Strawberry Fest	\$ 80.00	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 4,379.40	\$ 3,913.66
Net Marker Program	\$ (2,955.00)	\$ 500.00
In-Kind Contributions	\$ 2,862.64	\$ -
Investment Income	\$ 0.16	\$ 22.11
Cash Donations	\$ 35.00	\$ 10.00
Private Donations	\$ 370.00	\$ 270.00
Facility Use Donations	\$ -	\$ 130.00
Other Donations	\$ -	\$ -
Net Revenues	\$ 4,752.20	\$ 4,920.77
Total Operating Expenses	\$ 6,464.60	\$ 4,624.06
Subtotal Surplus/Deficit	<b><u>\$ (1,712.40)</u></b>	<b><u>\$ 296.71</u></b>
Restricted Donations	\$ 875.00	\$ 2,770.00
Endowment Acct Income	\$ 6,612.51	\$ (2,071.85)
Memorial Donations	\$ 810.00	\$ -
Life Memberships	\$ -	\$ 600.00
Subtotal W/O Depreciation	<b><u>\$ 6,585.11</u></b>	<b><u>\$ 1,594.86</u></b>
Depreciation	\$ -	\$ -
<b>Net After Depreciation</b>	<b><u>\$ 6,585.11</u></b>	<b><u>\$ 1,594.86</u></b>

Iola Historical Society ~ 4/1/2018 to 4/30/2018

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	\$	1,920.00	
Memorial Fund	\$	-	
Endowment Donations	\$	-	
Lifetime Memberships	\$	600.00	<u>\$ 3,958.82</u>

Schedule of Donor Activity

sbttl unrestricted

sbttl restricted

Total Donations

\$ -

2018 Membership Activity

Iola & Rural Fire	Sup	\$	50.00	
Janet Avis Hewitt	Fam	\$	30.00	
				<u>\$ 80.00</u>

Other Income

From Sharon for table use	facility use	\$	20.00	
From cash box from Norwegians	facility use	\$	60.00	
book Salesf	(I'm Chet)	\$	40.00	
Iola Lions	Marker Program	\$	500.00	
I-S COC	facility use	\$	50.00	
				<u>\$ 670.00</u>