

Iola Historical Society
Consolidated Financial Statements
For the period 5/1-31/2018

	Balance Sheet	
	<u>2017 YTD</u>	<u>2018 YTD</u>
Assets		
Total Cash Accounts	\$ 214,481.13	\$ 226,844.22
Other Current Assets	\$ 18,350.97	\$ 18,330.97
Net Fixed Assets	\$ 821,036.49	\$ 805,557.49
Total Assets	<u>\$ 1,053,868.59</u>	<u>\$ 1,050,732.68</u>
Liabilities	\$ -	\$ 70.00
Fund Balance	\$ 1,044,868.10	\$ 1,042,846.82
Net Surplus/Deficit to Date	\$ 9,000.49	\$ 7,815.86
Total Liabilities and Equity	<u>\$ 1,053,868.59</u>	<u>\$ 1,050,732.68</u>
Revenues		
Net Raffle	\$ 64.67	\$ (25.00)
Net Fundraising	\$ 35.00	\$ 75.00
Net Strawberry Fest	\$ 170.00	\$ 1,058.00
Net Taste of Norway	\$ -	\$ 1,058.00
Net Memorial Day Event	\$ 1,009.72	\$ 1,473.84
Net Memberships	\$ 4,379.40	\$ 3,913.66
Net Marker Program	\$ (2,955.00)	\$ 3,300.00
In-Kind Contributions	\$ 2,862.64	\$ -
Investment Income	\$ 0.16	\$ 32.44
Cash Donations	\$ 213.00	\$ 137.00
Private Donations	\$ 370.00	\$ 270.00
Facility Use Donations	\$ -	\$ 130.00
Other Donations	\$ -	\$ -
Net Revenues	\$ 6,149.59	\$ 11,422.94
Total Operating Expenses	\$ 7,702.70	\$ 5,316.19
Subtotal Surplus/Deficit	<u>\$ (1,553.11)</u>	<u>\$ 6,106.75</u>
Restricted Donations	\$ 2,050.00	\$ 2,770.00
Endowment Acct Income	\$ 7,693.60	\$ (1,660.89)
Memorial Donations	\$ 810.00	\$ -
Life Memberships	\$ -	\$ 600.00
Subtotal W/O Depreciation	<u>\$ 9,000.49</u>	<u>\$ 7,815.86</u>
Depreciation	\$ -	\$ -
Net After Depreciation	<u>\$ 9,000.49</u>	<u>\$ 7,815.86</u>

Iola Historical Society ~ 5/1/2018 to 5/31/2018

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	\$	1,920.00	
Memorial Fund	\$	-	
Endowment Donations	\$	-	
Lifetime Memberships	\$	600.00	\$ 3,958.82

Schedule of Donor Activity

sbttl unrestricted

sbttl restricted

Total Donations

\$ -

2018 Membership Activity

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\$ -

Other Income

Homestead Realty	events sponsor	\$	300.00	
RBC Wealth Management	events sponsor	\$	300.00	
Bank First National	events sponsor	\$	600.00	
Central Wis Elec Coop	events sponsor	\$	300.00	
Iola Dental Clinic	events sponsor	\$	300.00	
Iola Family Chiropractic	events sponsor	\$	300.00	
Community Insurance	events sponsor	\$	300.00	
Sweet Medicine	events sponsor	\$	300.00	
Iola Sentry	events sponsor	\$	300.00	
Subway	events sponsor	\$	300.00	
Chet Krause Estate	marker program	\$	2,800.00	
Pork Roast	sales	\$	1,421.00	
Pork Roast	cash donations	\$	127.00	
				\$ 7,648.00