

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 7/1-31/2018**

	<b>Balance Sheet</b>	
	<u>2017 YTD</u>	<u>2018 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 215,324.93	\$ 214,597.39
Other Current Assets	\$ 18,215.97	\$ 18,295.97
Net Fixed Assets	\$ 821,213.38	\$ 815,008.59
<b>Total Assets</b>	<b><u>\$ 1,054,754.28</u></b>	<b><u>\$ 1,047,901.95</u></b>
<b>Liabilities</b>	\$ -	\$ 70.00
Fund Balance	\$ 1,044,868.10	\$ 1,042,846.82
Net Surplus/Deficit to Date	\$ 9,886.18	\$ 4,985.13
<b>Total Liabilities and Equity</b>	<b><u>\$ 1,054,754.28</u></b>	<b><u>\$ 1,047,901.95</u></b>
<b>Revenues</b>		
Net Raffle	\$ 268.67	\$ (25.00)
Net Fundraising	\$ 360.00	\$ 95.00
Net Strawberry Fest	\$ 997.11	\$ 2,953.97
Net Taste of Norway	\$ -	\$ 1,058.00
Net Memorial Day Event	\$ 379.74	\$ 1,422.09
Net Memberships	\$ 3,801.40	\$ 4,013.66
Net Marker Program	\$ (2,955.00)	\$ 345.00
In-Kind Contributions	\$ 2,886.81	\$ 120.00
Investment Income	\$ 0.21	\$ 42.81
Cash Donations	\$ 369.88	\$ 170.00
Private Donations	\$ 370.00	\$ 628.00
Facility Use Donations	\$ -	\$ 130.00
Other Donations	\$ -	\$ -
Net Revenues	\$ 6,478.82	\$ 10,953.53
Total Operating Expenses	\$ 10,858.26	\$ 9,062.38
Subtotal Surplus/Deficit	<b><u>\$ (4,379.44)</u></b>	<b><u>\$ 1,891.15</u></b>
Restricted Donations	\$ 2,800.00	\$ 2,770.00
Endowment Acct Income	\$ 10,655.62	\$ (476.02)
Memorial Donations	\$ 810.00	\$ -
Life Memberships	\$ -	\$ 800.00
Subtotal W/O Depreciation	<b><u>\$ 9,886.18</u></b>	<b><u>\$ 4,985.13</u></b>
Depreciation	\$ -	\$ -
<b>Net After Depreciation</b>	<b><u>\$ 9,886.18</u></b>	<b><u>\$ 4,985.13</u></b>

Iola Historical Society ~ 7/1/2018 to 7/31/2018

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	\$	744.90	
Museum Displays	\$	(142.00)	
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	\$	800.00	<u>\$ (5,292.28)</u>

Schedule of Donor Activity

Donna Havemann	during T&T	\$	100.00	
Mary Schultz	during T&T	\$	8.00	
	sbttl unrestricted			\$ 108.00
	sbttl restricted			
	Total Donations			<u>\$ 108.00</u>

2018 Membership Activity

Faith Wolberg	Lifetime	\$	200.00	
Beske Auto Repair	Bus Part	\$	100.00	
				<u>\$ 300.00</u>

Other Income

cash Donations	during T&T	\$	23.00	
Mug Sales	during T&T	\$	45.00	
				<u>\$ 68.00</u>