

Iola Historical Society
Consolidated Financial Statements
For the period 10/1-31/2018

	Balance Sheet	
	<u>2017 YTD</u>	<u>2018 YTD</u>
Assets		
Total Cash Accounts	\$ 218,429.84	\$ 211,581.24
Other Current Assets	\$ 18,355.97	\$ 19,286.97
Net Fixed Assets	\$ 821,213.38	\$ 820,820.29
Total Assets	<u>\$ 1,057,999.19</u>	<u>\$ 1,051,688.50</u>
Liabilities	\$ -	\$ 200.00
Fund Balance	\$ 1,044,868.10	\$ 1,042,846.82
Net Surplus/Deficit to Date	\$ 13,131.09	\$ 8,641.68
Total Liabilities and Equity	<u>\$ 1,057,999.19</u>	<u>\$ 1,051,688.50</u>
Revenues		
Net Raffle	\$ 1,565.67	\$ 599.34
Net Fundraising	\$ 425.00	\$ 111.31
Net Strawberry Fest	\$ 997.11	\$ 2,995.97
Net Taste of Norway	\$ (687.02)	\$ 800.80
Net Memorial Day Event	\$ 379.74	\$ 1,464.09
Net Memberships	\$ 2,859.40	\$ 2,615.96
Net Marker Program	\$ (4,070.00)	\$ 485.00
In-Kind Contributions	\$ 5,868.78	\$ 1,491.54
Investment Income	\$ 0.58	\$ 82.07
Cash Donations	\$ 477.23	\$ 329.50
Private Donations	\$ 470.00	\$ 1,328.00
Facility Use Donations	\$ 600.00	\$ 130.00
Other Income	\$ 331.50	\$ 363.00
Net Revenues	\$ 9,217.99	\$ 12,796.58
Total Operating Expenses	\$ 17,837.50	\$ 12,457.93
Subtotal Surplus/Deficit	<u>\$ (8,619.51)</u>	<u>\$ 338.65</u>
Restricted Donations	\$ 4,220.00	\$ 2,770.00
Endowment Acct Income	\$ 16,720.60	\$ 4,733.03
Memorial Donations	\$ 810.00	\$ -
Life Memberships	\$ -	\$ 800.00
Subtotal W/O Depreciation	<u>\$ 13,131.09</u>	<u>\$ 8,641.68</u>
Depreciation	\$ -	\$ -
Net After Depreciation	<u>\$ 13,131.09</u>	<u>\$ 8,641.68</u>

Iola Historical Society ~ 10/1/2018 to 10/31/2018

Schedule of Restricted Accounts

Multi Media Displays	\$	1,000.00	
Landscaping	\$	1,610.00	
School House	\$	(1,750.00)	
Video Marketing Fund	\$	1,000.00	
Marketing Fund	\$	353.55	
Depot Restoration	\$	(2,765.64)	
Caboose Restoration	\$	(5,066.80)	
Town Hall Repairs	\$	(3,554.65)	
Speeder Display	\$	1,000.00	
Acquisitions Fund	\$	830.00	
Native American Day	\$	1,920.00	
Memorial Fund	\$	-	
Endowment Donations	\$	-	
Lifetime Memberships	\$	800.00	<u>\$ (4,623.54)</u>

Schedule of Donor Activity

Cliff Mishler	in-kind, various acct's	\$	1,371.54	
Iola Lioness Club		\$	300.00	
	sbttl unrestricted			\$ 1,671.54
	sbttl restricted			
	Total Donations			<u>\$ 1,671.54</u>

2019 Membership Activity

Joanne and Erwin Davis	Fam Mem	\$	30.00	
				<u>\$ 30.00</u>

Other Income

(see TON summary for 2018)				
Book Sale	Our 351 Sons	\$	25.31	
Village of Iola Insurance	for marker damage	\$	2,835.00	
				<u>\$ 2,860.31</u>