

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 2/1-28/2019**

	<b>Balance Sheet</b>	
	<u>2018 YTD</u>	<u>2019 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 234,573.42	\$ 210,470.23
Other Current Assets	\$ 18,340.97	\$ 19,246.97
Net Fixed Assets	\$ 801,017.84	\$ 797,246.16
<b>Total Assets</b>	<b><u>\$ 1,053,932.23</u></b>	<b><u>\$ 1,026,963.36</u></b>
<b>Liabilities</b>	\$ 70.00	\$ -
Fund Balance	\$ 1,042,846.82	\$ 1,017,717.12
Net Surplus/Deficit to Date	\$ 11,015.41	\$ 9,246.24
<b>Total Liabilities and Equity</b>	<b><u>\$ 1,053,932.23</u></b>	<b><u>\$ 1,026,963.36</u></b>
<b>Revenues</b>		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ 45.00	\$ 80.00
Net Strawberry Fest	\$ -	\$ 10.00
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 3,962.00	\$ 3,127.57
Net Marker Program	\$ -	\$ -
In-Kind Contributions	\$ -	\$ -
Investment Income	\$ 0.44	\$ 6.25
Cash Donations	\$ 10.00	\$ -
Private Donations	\$ 270.00	\$ 100.00
Facility Use Donations	\$ -	\$ -
Other Income	\$ -	\$ -
Net Revenues	\$ 4,287.44	\$ 3,323.82
Total Operating Expenses	\$ 2,895.20	\$ 2,257.08
Subtotal Surplus/Deficit	<b><u>\$ 1,392.24</u></b>	<b><u>\$ 1,066.74</u></b>
Restricted Donations	\$ 1,000.00	\$ (500.00)
Endowment Acct Income	\$ 8,023.17	\$ 8,279.50
Memorial Donations	\$ -	\$ 400.00
Life Memberships	\$ 600.00	\$ -
Subtotal W/O Depreciation	<b><u>\$ 11,015.41</u></b>	<b><u>\$ 9,246.24</u></b>
Depreciation	\$ -	\$ -
<b>Net After Depreciation</b>	<b><u>\$ 11,015.41</u></b>	<b><u>\$ 9,246.24</u></b>

Iola Historical Society ~ 2/1/2019 to 2/28/2019

Schedule of Restricted Accounts

Multi Media Displays	\$	1,000.00	
Landscaping	\$	1,635.00	
School House	\$	(200.00)	
Video Marketing Fund	\$	1,000.00	
Marketing Fund	\$	353.55	
Depot Restoration	\$	(2,765.64)	
Caboose Restoration	\$	(4,919.79)	
Town Hall Repairs	\$	(3,554.65)	
Speeder Display	\$	1,000.00	
Acquisitions Fund	\$	830.00	
Native American Day	\$	1,420.00	
Chet Krause Display	\$	100.00	
Memorial Fund	\$	400.00	
Endowment Donations	\$	-	
Lifetime Memberships	\$	1,000.00	<u>\$ (2,701.53)</u>

Schedule of Donor Activity

CWEC (refund dbl pymnt)	\$	(100.00)	
Bank1st (refund dbl pymnt)	\$	(100.00)	
Dan & Sharon Loken	\$	50.00	
		sbttl unrestricted	\$ (150.00)
		sbttl restricted	
		Total Donations	<u>\$ (150.00)</u>

2019 Membership Activity

Countryside Propane	Bus Part	\$	100.00	
Betty Strand	Ind Mem	\$	20.00	
George Cuhaj	Ind Mem	\$	20.00	
Iola Old Car Show	Bus Part	\$	100.00	
Scandi Auto Repair	Bus Part	\$	100.00	
Jeff Louisan	Bus Part	\$	100.00	
Bruce Meagher	Bus Part	\$	100.00	
Dan & Sharon Loken	Sup Mem	\$	50.00	
				<u>\$ 590.00</u>

Other Income

Wanderlust Sea Salt (St Fst vendor)	\$	10.00	
Misc Book sales	\$	40.00	
Book sales at Ludefisk Supper	\$	80.00	
			<u>\$ 130.00</u>