

Iola Historical Society
Consolidated Financial Statements
For the period 10/1-31/2014

	Balance Sheet	
	<u>2013 YTD</u>	<u>2014 YTD</u>
Assets		
Total Cash Accounts	\$ 35,943.24	\$ 46,551.69
Other Current Assets	\$ 17,867.97	\$ 17,712.97
Net Fixed Assets	\$ 813,539.82	\$ 858,328.20
Total Assets	<u>\$ 867,351.03</u>	<u>\$ 922,592.86</u>
Liabilities	\$ 40.00	\$ 220.00
Fund Balance	\$ 832,306.39	\$ 879,206.74
Net Surplus/Deficit to Date	\$ 35,004.64	\$ 43,166.12
Total Liabilities and Equity	<u>\$ 867,351.03</u>	<u>\$ 922,592.86</u>

Revenues		
Net Raffle	\$ 1,323.75	\$ 1,282.00
Net Fundraising	\$ 148.22	\$ 1,435.68
Net Strawberry Fest	\$ 1,482.37	\$ 1,004.38
Net Taste of Norway	\$ 844.43	\$ 878.26
Net Memorial Day Event	\$ 335.77	\$ 755.33
Net Memberships	\$ 5,460.00	\$ 5,995.00
Net Marker Program	\$ 10.00	\$ -
In-Kind Contributions	\$ 778.76	\$ 10,339.84
Investment Income	\$ 2,347.75	\$ 617.60
Donations & Misc	\$ 36,233.30	\$ 5,458.97
Net Revenues	\$ 48,964.35	\$ 27,767.06
Total Operating Expenses	\$ 13,959.71	\$ 19,009.02
Subtotal Surplus/Deficit	<u>\$ 35,004.64</u>	<u>\$ 8,758.04</u>
Restricted Donations	\$ -	\$ 32,810.00
Endowment Acct Income	\$ -	\$ 778.08
Memorial Donations	\$ -	\$ 20.00
Life Memberships	\$ -	\$ 800.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 35,004.64</u>	<u>\$ 43,166.12</u>

Iola Historical Society
10/1/2014 to 10/31/2014
Schedule of Restricted Accounts

210 Depot Street Project	\$ 278.00	
210 Cabinets	\$ (150.89)	
Maps of Norway Display	\$ 538.31	
Towne Native American Display	\$ (463.26)	
RI Anderson Display	\$ (728.15)	
Maynard Stromberg Project Fund	\$ 2,580.39	
Loescher Signage account	\$ 1,500.00	
Lee Nelson Exhibit	\$ 41.32	
Waupaca Cty Promo Acct	\$ 1,000.00	
The Machine Shed	\$ -	
Depot Restoration	\$ -	
Caboose Restoration	\$ 9,910.00	
Acquisitions Fund	\$ 1,030.00	
Fire House Door	\$ 200.00	
Bob & Stella Strand Center	\$ (5,830.55)	
Memorial Fund	\$ -	
Landscape Member Memorial	\$ -	
Lifetime Memberships	\$ 600.00	<u>\$ 10,505.17</u>

Schedule of Donor Activity

cash donations	\$ 15.97	
		sbttl unrestricted \$ 15.97
Mill Book	\$ 225.00	
Hilltoppers Alumni	\$ 500.00	
		sbttl restricted \$ 725.00
		<u>\$ 740.97</u>

2014 Membership Activity

\$ -

2015 Membership Activity

\$ -

Other Income

Raffle Sales	\$ 591.00	
TON	\$ 1,353.00	
Book Sales	\$ 30.00	
TON fr Lions	\$ 65.00	
TON fr Crystal Café	\$ 50.00	
TON fr Premier Bank (H2O donation)	\$ 75.00	
TON fr First National (acc/rec)	\$ 100.00	
TON fr Taste of Elegance (acc/rec)	\$ 50.00	
		<u>\$ 2,314.00</u>

Stromberg Project Fund Balance: \$ 2,580.39

<u>Donation:</u>	<u>Less:</u>	<u>Machine Shed</u>	<u>Strand Room</u>	<u>210</u>	<u>Archive Pres</u>	<u>Depot</u>	<u>Tools</u>
\$25,000.00		\$ 3,179.63	\$ 12,500.00	\$ 1,230.23	\$ 4,653.10	\$ 316.52	\$ 540.13