

Iola Historical Society
Consolidated Financial Statements
For the period 2/1-28/2015

	Balance Sheet	
	<u>2014 YTD</u>	<u>2015 YTD</u>
Assets		
Total Cash Accounts	\$ 37,318.92	\$ 54,441.13
Other Current Assets	\$ 42,842.97	\$ 17,697.97
Net Fixed Assets	\$ 808,981.08	\$ 836,860.20
Total Assets	<u>\$ 889,142.97</u>	<u>\$ 908,999.30</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 879,206.74	\$ 905,116.47
Net Surplus/Deficit to Date	\$ 9,936.23	\$ 3,882.83
Total Liabilities and Equity	<u>\$ 889,142.97</u>	<u>\$ 908,999.30</u>
Revenues		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ 50.00	\$ (337.38)
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 4,865.00	\$ 4,951.00
Net Marker Program	\$ -	\$ -
In-Kind Contributions	\$ -	\$ 516.38
Investment Income	\$ 0.05	\$ 0.04
Donations & Misc	\$ 4,515.00	\$ 680.00
Net Revenues	\$ 9,430.05	\$ 5,810.04
Total Operating Expenses	\$ 3,856.26	\$ 2,214.97
Subtotal Surplus/Deficit	<u>\$ 5,573.79</u>	<u>\$ 3,595.07</u>
Restricted Donations	\$ 3,510.00	\$ -
Endowment Acct Income	\$ 432.44	\$ 87.76
Memorial Donations	\$ 20.00	\$ -
Life Memberships	\$ 400.00	\$ 200.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 9,936.23</u>	<u>\$ 3,882.83</u>

Iola Historical Society

2/1/2015 to 2/28/2015

Schedule of Restricted Accounts

210 Depot Street Project	\$	278.00	
210 Cabinets	\$	(150.89)	
Maps of Norway Display	\$	538.31	
Towne Native American Display	\$	(454.41)	
RI Anderson Display	\$	(728.15)	
Story Board Fund	\$	1,000.00	
'Mill' book sales	\$	610.00	
Lee Nelson Exhibit	\$	41.32	
Waupaca Cty Promo Acct	\$	1,000.00	
The Machine Shed	\$	-	
Depot Restoration	\$	180.39	
Caboose Restoration	\$	10,110.00	
Acquisitions Fund	\$	1,030.00	
Fire House Door	\$	1,100.00	
Bob & Stella Strand Center	\$	(4,384.71)	
Memorial Fund	\$	-	
Lifetime Memberships	\$	1,500.00	<u>\$ 11,669.86</u>

Schedule of Donor Activity

Beske Auto Repair	\$	50.00	
Howard Dunn	\$	30.00	
	sbttl unrestricted		\$ 80.00
	sbttl restricted		\$ -
	Total Donations		<u>\$ 80.00</u>

2015 Membership Activity

Virginia Fogelburg	Ind Mem	\$	20.00	
Rick Smith	Ind Mem	\$	20.00	
Roderick & Grace Bahr	Sup Mem	\$	50.00	
Carla Boettcher	Ind Mem	\$	20.00	
Gerald & Sharon Jorgenson	Fam Mem	\$	30.00	
Mortenson Oil	Bus Part	\$	100.00	
Beske Auto Repair	Bus Part	\$	100.00	
Lashua Excavating	Bus Part	\$	100.00	
				<u>\$ 440.00</u>

Other Income

Book Sales	\$	145.00	
			<u>\$ 145.00</u>