

Iola Historical Society
Consolidated Financial Statements
For the period 3/1-31/2015

	Balance Sheet	
Assets	<u>2014 YTD</u>	<u>2015 YTD</u>
Total Cash Accounts	\$ 36,115.36	\$ 54,309.00
Other Current Assets	\$ 42,842.97	\$ 17,647.97
Net Fixed Assets	\$ 811,458.31	\$ 837,157.34
Total Assets	<u>\$ 890,416.64</u>	<u>\$ 909,114.31</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 879,206.74	\$ 905,116.47
Net Surplus/Deficit to Date	\$ 11,209.90	\$ 3,997.84
Total Liabilities and Equity	<u>\$ 890,416.64</u>	<u>\$ 909,114.31</u>
Revenues		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ 50.00	\$ (337.38)
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 5,375.00	\$ 5,521.00
Net Marker Program	\$ -	\$ -
In-Kind Contributions	\$ 2,947.95	\$ 516.38
Investment Income	\$ 0.57	\$ 0.76
Donations & Misc	\$ 4,515.00	\$ 1,180.00
Net Revenues	\$ 12,888.52	\$ 6,880.76
Total Operating Expenses	\$ 7,886.70	\$ 3,170.68
Subtotal Surplus/Deficit	<u>\$ 5,001.82</u>	<u>\$ 3,710.08</u>
Restricted Donations	\$ 5,010.00	\$ -
Endowment Acct Income	\$ 778.08	\$ 87.76
Memorial Donations	\$ 20.00	\$ -
Life Memberships	\$ 400.00	\$ 200.00
Depreciation	\$ -	\$ -
Net:	<u>\$ 11,209.90</u>	<u>\$ 3,997.84</u>

Iola Historical Society
3/1/2015 to 3/31/2015
Schedule of Restricted Accounts

Museum Displays	\$ (23.14)	
Maps of Norway Display	\$ 538.31	
RI Anderson Display	\$ (728.15)	
Story Board Fund	\$ 1,000.00	
'Mill' book sales	\$ 610.00	
Waupaca Cty Promo Acct	\$ 1,000.00	
The Machine Shed	\$ -	
Depot Restoration	\$ 180.39	
Caboose Restoration	\$ 10,110.00	
Speeder Display	\$ 1,000.00	
Acquisitions Fund	\$ 1,030.00	
Fire House Door	\$ 1,100.00	
Bob & Stella Strand Center	\$ (4,444.69)	
Memorial Fund	\$ -	
Lifetime Memberships	<u>\$ 1,500.00</u>	<u>\$ 12,872.72</u>

Schedule of Donor Activity

Lee & Sue Halverson	\$ 500.00	
	sbttl unrestricted	\$ 500.00
	sbttl restricted	\$ -
	Total Donations	<u>\$ 500.00</u>

2015 Membership Activity

Lola May Dalland	Ind Mem	\$ 20.00	
Thomas & Linda Martin	Sup Mem	\$ 50.00	
Kielblock Sawmill, LLC	Bus Part	\$ 100.00	
MJ Auto Body	Bus Part	\$ 100.00	
Silver Lake Lanes	Bus Part	\$ 100.00	
Too-Dars Diner LLC	Bus Part	\$ 100.00	
Little Norway	Bus Part	\$ 100.00	
			<u>\$ 570.00</u>

Other Income

\$ -