

Iola Historical Society
Consolidated Financial Statements
For the period 5/1-31/2016

	Balance Sheet	
	<u>2015 YTD</u>	<u>2016 YTD</u>
Assets		
Total Cash Accounts	\$ 53,060.65	\$ 41,860.56
Other Current Assets	\$ 18,405.97	\$ 21,010.97
Net Fixed Assets	\$ 838,116.48	\$ 833,184.91
Total Assets	<u>\$ 909,583.10</u>	<u>\$ 896,056.44</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 905,116.47	\$ 890,329.16
Net Surplus/Deficit to Date	\$ 4,466.63	\$ 5,727.28
Total Liabilities and Equity	<u>\$ 909,583.10</u>	<u>\$ 896,056.44</u>
Revenues		
Net Raffle	\$ (25.00)	\$ (30.33)
Net Fundraising	\$ (337.38)	\$ 10.00
Net Strawberry Fest	\$ 100.00	\$ 160.00
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ 1,457.34	\$ 1,079.21
Net Memberships	\$ 5,621.00	\$ 5,160.00
Net Marker Program	\$ -	\$ (575.00)
In-Kind Contributions	\$ 516.38	\$ -
Investment Income	\$ 0.79	\$ 0.20
Donations & Misc	\$ 1,200.00	\$ 220.00
Net Revenues	\$ 8,533.13	\$ 6,024.08
Total Operating Expenses	\$ 4,525.59	\$ 3,976.72
Subtotal Surplus/Deficit	<u>\$ 4,007.54</u>	<u>\$ 2,047.36</u>
Restricted Donations	\$ 40.00	\$ 3,279.48
Endowment Acct Income	\$ 219.09	\$ 310.44
Memorial Donations	\$ -	\$ 90.00
Life Memberships	\$ 200.00	\$ -
Depreciation	\$ -	\$ -
Net:	<u>\$ 4,466.63</u>	<u>\$ 5,727.28</u>

Iola Historical Society ~ 5/1/2016 to 5/31/2016

Schedule of Restricted Accounts

Museum Displays	\$	(271.66)	
Maps of Norway Display	\$	538.31	
RI Anderson Display	\$	(1,331.10)	
Multi Media Displays	\$	1,000.00	
'Mill' book sales	\$	610.00	
Landscaping	\$	525.00	
Waupaca Cty Promo Acct	\$	1,000.00	
The Machine Shed	\$	(3,773.56)	
School House	\$	250.00	
Depot Restoration	\$	1,062.89	
Caboose Restoration	\$	10,160.00	
Speeder Display	\$	1,000.00	
Acquisitions Fund	\$	830.00	
Fire House	\$	(958.68)	
Fire House Door	\$	1,100.00	
Bob & Stella Strand Center	\$	(10,546.64)	
Memorial Fund	\$	90.00	
Lifetime Memberships	\$	-	<u>\$ 1,284.56</u>

Schedule of Donor Activity

		sbttl unrestricted	\$	-
Chet Krause	Caboose		\$	2,779.48
		sbttl restricted	\$	2,779.48
		Total Donations	\$	<u>2,779.48</u>

2016 Membership Activity

\$ -

Other Income

Raffle Sales	\$	128.00	
Mem Day Donations	\$	78.25	
Mem Day Sales	\$	1,961.00	
			<u>\$ 2,167.25</u>