

Iola Historical Society
Consolidated Financial Statements
For the period 9/1-30/2016

	Balance Sheet	
Assets	<u>2015 YTD</u>	<u>2016 YTD</u>
Total Cash Accounts	\$ 45,273.02	\$ 39,048.46
Other Current Assets	\$ 18,385.97	\$ 18,685.97
Net Fixed Assets	<u>\$ 839,138.47</u>	<u>\$ 838,025.44</u>
Total Assets	<u>\$ 902,797.46</u>	<u>\$ 895,759.87</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 905,116.47	\$ 890,329.16
Net Surplus/Deficit to Date	<u>\$ (2,319.01)</u>	<u>\$ 5,430.71</u>
Total Liabilities and Equity	<u>\$ 902,797.46</u>	<u>\$ 895,759.87</u>
Revenues		
Net Raffle	\$ (594.45)	\$ 613.67
Net Fundraising	\$ (297.38)	\$ 40.00
Net Strawberry Fest	\$ 1,492.57	\$ 1,531.16
Net Taste of Norway	\$ (219.38)	\$ (144.00)
Net Memorial Day Event	\$ 1,120.90	\$ 949.96
Net Memberships	\$ 5,671.00	\$ 5,220.00
Net Marker Program	\$ (2,210.00)	\$ (185.00)
In-Kind Contributions	\$ 596.38	\$ 44.46
Investment Income	\$ 1.62	\$ 0.30
Donations & Misc	<u>\$ 1,962.00</u>	<u>\$ 608.56</u>
Net Revenues	\$ 7,523.26	\$ 8,679.11
Total Operating Expenses	<u>\$ 8,973.18</u>	<u>\$ 11,227.45</u>
Subtotal Surplus/Deficit	<u>\$ (1,449.92)</u>	<u>\$ (2,548.34)</u>
Restricted Donations	\$ 40.00	\$ 5,779.48
Endowment Acct Income	\$ (1,109.09)	\$ 1,034.57
Memorial Donations	\$ -	\$ 1,165.00
Life Memberships	\$ 200.00	\$ -
Depreciation	<u>\$ -</u>	<u>\$ -</u>
Net:	<u>\$ (2,319.01)</u>	<u>\$ 5,430.71</u>

Iola Historical Society ~ 9/1/2016 to 9/30/2016

Schedule of Restricted Accounts

Museum Displays	\$	(183.66)	
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	
Marketing Fund	\$	1,721.65	
Depot Restoration	\$	(3,865.64)	
Caboose Restoration	\$	10,160.00	
Speeder Display	\$	1,000.00	
Acquisitions Fund	\$	830.00	
Fire House	\$	(958.68)	
Bob & Stella Strand Center	\$	(10,546.64)	
Memorial Fund	\$	1,165.00	
Lifetime Memberships	\$	-	<u>\$ (1,859.32)</u>

Schedule of Donor Activity

		sbttl unrestricted	\$	-
Greg Loescher	Marketing Fund		\$	2,500.00
		sbttl restricted	\$	2,500.00
		Total Donations	\$	<u>2,500.00</u>

2016 Membership Activity

Betty Lou Strand	Ind mem	\$	20.00	
			\$	<u>20.00</u>

Other Income

Tom Fucik	raffle sales	\$	20.00	
Cliff Mishler	raffle sales	\$	100.00	
Lee Halvorson	raffle sales	\$	197.00	
Sharon Peterson	raffle sales	\$	35.00	
Joanna Rheingans	raffle sales	\$	25.00	
Donna Hooker	raffle sales	\$	35.00	
Eugene Voie	raffle sales	\$	12.00	
Cash donations		\$	37.03	
Book Sales		\$	25.00	
Stamstad/Cook	raffle sales	\$	116.00	
			\$	<u>602.03</u>