

Iola Historical Society
Consolidated Financial Statements
For the period 10/1-31/2016

	Balance Sheet	
	<u>2015 YTD</u>	<u>2016 YTD</u>
Assets		
Total Cash Accounts	\$ 48,544.02	\$ 37,011.36
Other Current Assets	\$ 18,480.97	\$ 21,140.97
Net Fixed Assets	<u>\$ 839,138.47</u>	<u>\$ 838,025.44</u>
Total Assets	<u>\$ 906,163.46</u>	<u>\$ 896,177.77</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 905,116.47	\$ 890,329.16
Net Surplus/Deficit to Date	<u>\$ 1,046.99</u>	<u>\$ 5,848.61</u>
Total Liabilities and Equity	<u>\$ 906,163.46</u>	<u>\$ 896,177.77</u>
Revenues		
Net Raffle	\$ 1,009.55	\$ 795.67
Net Fundraising	\$ (292.38)	\$ 60.00
Net Strawberry Fest	\$ 1,492.57	\$ 1,531.16
Net Taste of Norway	\$ 1,123.62	\$ (116.32)
Net Memorial Day Event	\$ 1,120.90	\$ 949.96
Net Memberships	\$ 5,771.00	\$ 4,852.30
Net Marker Program	\$ (2,210.00)	\$ (185.00)
In-Kind Contributions	\$ 1,682.60	\$ 786.75
Investment Income	\$ 1.62	\$ 0.30
Donations & Misc	<u>\$ 2,487.13</u>	<u>\$ 1,212.56</u>
Net Revenues	\$ 12,186.61	\$ 9,887.38
Total Operating Expenses	<u>\$ 10,470.53</u>	<u>\$ 12,017.82</u>
Subtotal Surplus/Deficit	<u>\$ 1,716.08</u>	<u>\$ (2,130.44)</u>
Restricted Donations	\$ 40.00	\$ 5,779.48
Endowment Acct Income	\$ (1,109.09)	\$ 1,034.57
Memorial Donations	\$ -	\$ 1,165.00
Life Memberships	\$ 400.00	\$ -
Depreciation	<u>\$ -</u>	<u>\$ -</u>
Net:	<u>\$ 1,046.99</u>	<u>\$ 5,848.61</u>