

Iola Historical Society
Consolidated Financial Statements
For the period 11/1-30/2016

	Balance Sheet	
	<u>2015 YTD</u>	<u>2016 YTD</u>
Assets		
Total Cash Accounts	\$ 44,745.90	\$ 35,662.79
Other Current Assets	\$ 18,500.97	\$ 21,140.97
Net Fixed Assets	\$ 846,390.88	\$ 839,121.44
Total Assets	<u>\$ 909,637.75</u>	<u>\$ 895,925.20</u>
Liabilities	\$ 30.00	\$ -
Fund Balance	\$ 905,116.47	\$ 890,329.16
Net Surplus/Deficit to Date	\$ 4,491.28	\$ 5,596.04
Total Liabilities and Equity	<u>\$ 909,637.75</u>	<u>\$ 895,925.20</u>
Revenues		
Net Raffle	\$ 1,009.55	\$ 895.67
Net Fundraising	\$ (292.38)	\$ 60.00
Net Strawberry Fest	\$ 1,492.57	\$ 1,531.16
Net Taste of Norway	\$ 1,123.62	\$ (216.32)
Net Memorial Day Event	\$ 1,120.90	\$ 949.96
Net Memberships	\$ 5,771.00	\$ 4,852.30
Net Marker Program	\$ (2,535.00)	\$ (185.00)
In-Kind Contributions	\$ 4,790.77	\$ 786.75
Investment Income	\$ 2.32	\$ 0.35
Donations & Misc	\$ 2,487.13	\$ 1,212.56
Net Revenues	\$ 14,970.48	\$ 9,887.43
Total Operating Expenses	\$ 11,043.58	\$ 12,270.44
Subtotal Surplus/Deficit	<u>\$ 3,926.90</u>	<u>\$ (2,383.01)</u>
Restricted Donations	\$ 90.00	\$ 5,779.48
Endowment Acct Income	\$ 74.38	\$ 1,034.57
Memorial Donations	\$ -	\$ 1,165.00
Life Memberships	\$ 400.00	\$ -
Depreciation	\$ -	\$ -
Net:	<u>\$ 4,491.28</u>	<u>\$ 5,596.04</u>

Iola Historical Society ~ 11/1/2016 to 11/30/2016

Schedule of Restricted Accounts

Museum Displays	\$	(359.66)
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	\$	924.15
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>\$ (2,832.82)</u>

Schedule of Donor Activity

sbttl unrestricted	\$	-
sbttl restricted	\$	-
Total Donations	\$	-

2016 Membership Activity

\$ -

Other Income

\$ -