

Iola Historical Society
Consolidated Financial Statements
For the period 9/1-30/2017

	Balance Sheet	
	<u>2016 YTD</u>	<u>2017 YTD</u>
Assets		
Total Cash Accounts	\$ 39,048.46	\$ 212,165.79
Other Current Assets	\$ 18,685.97	\$ 18,370.97
Net Fixed Assets	\$ 838,025.44	\$ 821,213.38
Total Assets	<u>\$ 895,759.87</u>	<u>\$ 1,051,750.14</u>
Liabilities	\$ -	\$ -
Fund Balance	\$ 890,329.16	\$ 1,044,868.10
Net Surplus/Deficit to Date	\$ 5,430.71	\$ 6,882.04
Total Liabilities and Equity	<u>\$ 895,759.87</u>	<u>\$ 1,051,750.14</u>
Revenues		
Net Raffle	\$ 613.67	\$ 844.67
Net Fundraising	\$ 40.00	\$ 385.00
Net Strawberry Fest	\$ 1,531.16	\$ 997.11
Net Taste of Norway	\$ (144.00)	\$ (543.60)
Net Memorial Day Event	\$ 949.96	\$ 379.74
Net Memberships	\$ 5,220.00	\$ 2,859.40
Net Marker Program	\$ (185.00)	\$ (9,065.00)
In-Kind Contributions	\$ 44.46	\$ 5,868.78
Investment Income	\$ 0.30	\$ 0.58
Donations & Misc	\$ 608.56	\$ 1,440.38
Net Revenues	\$ 8,679.11	\$ 3,167.06
Total Operating Expenses	\$ 11,227.45	\$ 16,830.09
Subtotal Surplus/Deficit	<u>\$ (2,548.34)</u>	<u>\$ (13,663.03)</u>
Restricted Donations	\$ 5,779.48	\$ 5,815.00
Endowment Acct Income	\$ 1,034.57	\$ 13,920.07
Memorial Donations	\$ 1,165.00	\$ 810.00
Life Memberships	\$ -	\$ -
Subtotal W/O Depreciation	<u>\$ 5,430.71</u>	<u>\$ 6,882.04</u>
Depreciation	\$ -	\$ -
Net After Depreciation	<u>\$ 5,430.71</u>	<u>\$ 6,882.04</u>

Schedule of Restricted Accounts

Maps of Norway Display	\$	538.31	
Multi Media Displays	\$	1,000.00	
'Mill' book sales	\$	453.11	
Landscaping	\$	1,530.00	
Marker Program	\$	1,895.00	
School House	\$	(1,750.00)	
Marketing Fund	\$	575.55	
Depot Restoration	\$	(2,765.64)	
Caboose Restoration	\$	10,160.00	
Museum Displays	\$	-	
Town Hall Repairs	\$	100.00	
Speeder Display	\$	1,000.00	
Acquisitions Fund	\$	830.00	
Bob & Stella Strand Center	\$	(6,466.17)	
Memorial Fund	\$	155.00	
Endowment Donations	\$	5,360.00	
Lifetime Memberships	\$	-	<u>\$ 12,615.16</u>

Schedule of Donor Activity

	sbttl unrestricted	\$	-
Greg Loescher	Marker Prog	\$	2,500.00
Greg Loescher	Depot	\$	250.00
Stuart Walter	matching	\$	35.00
	sbttl restricted	\$	<u>2,785.00</u>
	Total Donations	\$	<u>2,785.00</u>

2017 Membership Activity

Iola Living Assistance	bus Part	\$	100.00
		\$	<u>100.00</u>

Other Income

raffle sales (Cliff and Lee)		\$	318.00
Iola Old Car Show		\$	331.50
Cliff Mishler	In-kind, various	\$	2,603.78
Book sale (Indian Lands)		\$	35.00
Keith and Patricia Williams (TON Sponsorship)		\$	100.00
raffle sales (Joanna)		\$	50.00
raffle sales (cash)		\$	85.00
		\$	<u>3,523.28</u>