

Iola Historical Society
Consolidated Financial Statements
For the period 10/1-31/2017

| | Balance Sheet | |
|-------------------------------------|------------------------------------|--------------------------------------|
| | <u>2016 YTD</u> | <u>2017 YTD</u> |
| Assets | | |
| Total Cash Accounts | \$ 37,011.36 | \$ 218,429.84 |
| Other Current Assets | \$ 21,140.97 | \$ 18,355.97 |
| Net Fixed Assets | <u>\$ 838,025.44</u> | <u>\$ 821,213.38</u> |
| Total Assets | <u><u>\$ 896,177.77</u></u> | <u><u>\$ 1,057,999.19</u></u> |
| | | |
| Liabilities | \$ - | \$ - |
| Fund Balance | \$ 890,329.16 | \$ 1,044,868.10 |
| Net Surplus/Deficit to Date | <u>\$ 5,848.61</u> | <u>\$ 13,131.09</u> |
| Total Liabilities and Equity | <u><u>\$ 896,177.77</u></u> | <u><u>\$ 1,057,999.19</u></u> |
| | | |
| Revenues | | |
| Net Raffle | \$ 795.67 | \$ 1,565.67 |
| Net Fundraising | \$ 60.00 | \$ 425.00 |
| Net Strawberry Fest | \$ 1,531.16 | \$ 997.11 |
| Net Taste of Norway | \$ (116.32) | \$ (687.02) |
| Net Memorial Day Event | \$ 949.96 | \$ 379.74 |
| Net Memberships | \$ 4,852.30 | \$ 2,859.40 |
| Net Marker Program | \$ (185.00) | \$ (4,070.00) |
| In-Kind Contributions | \$ 786.75 | \$ 5,868.78 |
| Investment Income | \$ 0.30 | \$ 0.58 |
| Donations & Misc | <u>\$ 1,212.56</u> | <u>\$ 1,878.73</u> |
| Net Revenues | \$ 9,887.38 | \$ 9,217.99 |
| Total Operating Expenses | <u>\$ 12,017.82</u> | <u>\$ 17,837.50</u> |
| Subtotal Surplus/Deficit | <u><u>\$ (2,130.44)</u></u> | <u><u>\$ (8,619.51)</u></u> |
| Restricted Donations | \$ 5,779.48 | \$ 4,220.00 |
| Endowment Acct Income | \$ 1,034.57 | \$ 16,720.60 |
| Memorial Donations | \$ 1,165.00 | \$ 810.00 |
| Life Memberships | \$ - | \$ - |
| Subtotal W/O Depreciation | <u><u>\$ 5,848.61</u></u> | <u><u>\$ 13,131.09</u></u> |
| Depreciation | \$ - | \$ - |
| Net After Depreciation | <u><u>\$ 5,848.61</u></u> | <u><u>\$ 13,131.09</u></u> |