

Iola Historical Society
Consolidated Financial Statements
For the period 2/1-28/2018

	Balance Sheet	
	<u>2017 YTD</u>	<u>2018 YTD</u>
Assets		
Total Cash Accounts	\$ 208,622.21	\$ 234,573.42
Other Current Assets	\$ 18,160.97	\$ 18,340.97
Net Fixed Assets	\$ 817,705.11	\$ 801,017.84
Total Assets	<u>\$ 1,044,488.29</u>	<u>\$ 1,053,932.23</u>
Liabilities	\$ -	\$ 70.00
Fund Balance	\$ 1,044,868.10	\$ 1,042,846.82
Net Surplus/Deficit to Date	\$ (379.81)	\$ 11,015.41
Total Liabilities and Equity	<u>\$ 1,044,488.29</u>	<u>\$ 1,053,932.23</u>
Revenues		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ 5.00	\$ 45.00
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 4,400.00	\$ 3,962.00
Net Marker Program	\$ (2,955.00)	\$ -
In-Kind Contributions	\$ -	\$ -
Investment Income	\$ 0.13	\$ 0.44
Cash Donations	\$ -	\$ 10.00
Private Donations	\$ 220.00	\$ 270.00
Facility Use Donations	\$ -	\$ -
Other Donations	\$ -	\$ -
Net Revenues	\$ 1,670.13	\$ 4,287.44
Total Operating Expenses	\$ 2,892.72	\$ 2,895.20
Subtotal Surplus/Deficit	<u>\$ (1,222.59)</u>	<u>\$ 1,392.24</u>
Restricted Donations	\$ 205.00	\$ 1,000.00
Endowment Acct Income	\$ (2.22)	\$ 8,023.17
Memorial Donations	\$ 640.00	\$ -
Life Memberships	\$ -	\$ 600.00
Subtotal W/O Depreciation	<u>\$ (379.81)</u>	<u>\$ 11,015.41</u>
Depreciation	\$ -	\$ -
Net After Depreciation	<u>\$ (379.81)</u>	<u>\$ 11,015.41</u>

Schedule of Restricted Accounts

Maps of Norway Display	\$	71.73	
Multi Media Displays	\$	1,000.00	
'Mill' book sales	\$	-	
Landscaping	\$	1,610.00	
School House	\$	(1,750.00)	
Marketing Fund	\$	479.55	
Depot Restoration	\$	(2,765.64)	
Caboose Restoration	\$	10,160.00	
Museum Displays	\$	(106.00)	
Town Hall Repairs	\$	645.00	
Speeder Display	\$	1,000.00	
Acquisitions Fund	\$	830.00	
Bob & Stella Strand Center	\$	(6,466.17)	
Native American Day	\$	2,000.00	
Memorial Fund	\$	-	
Endowment Donations	\$	-	
Lifetime Memberships	\$	600.00	<u>\$ 7,308.47</u>

Schedule of Donor Activity

sbttl unrestricted

sbttl restricted

Total Donations

\$ -

2018 Membership Activity

Zoglman, Brendan	Ind	\$	20.00
Too-Dars Diner	Bus Part	\$	100.00
Gerard & Sharon Jorgenson	Fam	\$	30.00
Bestul Construction	Sup	\$	50.00
Don Helgerson	2019-Ind	\$	20.00
Gene & Donna Hooker	Fam	\$	30.00
			<u>\$ 250.00</u>

Other Income

Cash donations	\$	10.00	
			<u>\$ 10.00</u>