

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 6/1-30/2018**

	<b>Balance Sheet</b>	
Assets	2017 YTD	2018 YTD
Total Cash Accounts	\$ 218,656.63	\$ 222,227.48
Other Current Assets	\$ 18,320.97	\$ 18,325.97
Net Fixed Assets	\$ 821,036.49	\$ 812,635.59
<b>Total Assets</b>	<b><u>\$ 1,058,014.09</u></b>	<b><u>\$ 1,053,189.04</u></b>
Liabilities	\$ -	\$ 70.00
Fund Balance	\$ 1,044,868.10	\$ 1,042,846.82
Net Surplus/Deficit to Date	\$ 13,145.99	\$ 10,272.22
<b>Total Liabilities and Equity</b>	<b><u>\$ 1,058,014.09</u></b>	<b><u>\$ 1,053,189.04</u></b>
Revenues		
Net Raffle	\$ 268.67	\$ (25.00)
Net Fundraising	\$ 45.00	\$ 80.00
Net Strawberry Fest	\$ 1,084.50	\$ 2,953.97
Net Taste of Norway	\$ -	\$ 1,058.00
Net Memorial Day Event	\$ 422.72	\$ 1,422.09
Net Memberships	\$ 4,479.40	\$ 3,913.66
Net Marker Program	\$ (2,955.00)	\$ 3,300.00
In-Kind Contributions	\$ 2,886.81	\$ 120.00
Investment Income	\$ 0.21	\$ 42.49
Cash Donations	\$ 309.88	\$ 147.00
Private Donations	\$ 370.00	\$ 520.00
Facility Use Donations	\$ -	\$ 130.00
Other Donations	\$ -	\$ -
Net Revenues	\$ 6,912.19	\$ 13,662.21
Total Operating Expenses	\$ 7,672.88	\$ 5,922.50
Subtotal Surplus/Deficit	<b><u>\$ (760.69)</u></b>	<b><u>\$ 7,739.71</u></b>
Restricted Donations	\$ 2,300.00	\$ 2,770.00
Endowment Acct Income	\$ 10,796.68	\$ (837.49)
Memorial Donations	\$ 810.00	\$ -
Life Memberships	\$ -	\$ 600.00
Subtotal W/O Depreciation	<b><u>\$ 13,145.99</u></b>	<b><u>\$ 10,272.22</u></b>
Depreciation	\$ -	\$ -
<b>Net After Depreciation</b>	<b><u>\$ 13,145.99</u></b>	<b><u>\$ 10,272.22</u></b>

Iola Historical Society ~ 6/1/2018 to 6/30/2018

Schedule of Restricted Accounts

Maps of Norway Display	\$	1.73	
Multi Media Displays	\$	1,000.00	
'Mill' book sales	\$	-	
Landscaping	\$	1,610.00	
School House	\$	(1,750.00)	
Video Marketing Fund	\$	1,000.00	
Marketing Fund	\$	479.55	
Depot Restoration	\$	(2,765.64)	
Caboose Restoration	\$	3,117.90	
Museum Displays	\$	(142.00)	
Town Hall Repairs	\$	(3,554.65)	
Speeder Display	\$	1,000.00	
Acquisitions Fund	\$	830.00	
Bob & Stella Strand Center	\$	(6,466.17)	
Native American Day	\$	1,920.00	
Memorial Fund	\$	-	
Endowment Donations	\$	-	
Lifetime Memberships	\$	600.00	<u>\$ (3,119.28)</u>

Schedule of Donor Activity

Julian Westley	\$	250.00	
		sbttl unrestricted	\$ 250.00
		sbttl restricted	
		Total Donations	<u>\$ 250.00</u>

2018 Membership Activity

Sup		
Fam		
		<u>\$ -</u>

Other Income

Cash donations	\$	10.00	
St Fst Crafters	\$	210.00	
St Fst Appraisal Fair	\$	60.00	
Book Sale at St Fst	\$	10.00	
Mark Anderson (for St Fst)	\$	50.00	
St Fst Leftovers sold at monthly meeting	\$	41.00	
St Fst Sales	\$	1,700.00	
St Fst Cash Donations	\$	272.24	
Shoemaker Companies (in-kind)	\$	120.00	
			<u>\$ 2,473.24</u>

## 2018 Strawberry Fest Summary

*As of: 6/30/2018*

### Strawberry Fest Sales:

Sales	\$ 1,700.00	
Sponsorship prgram	\$ 1,100.00	
Mark Anderson donation	\$ 50.00	
Cash Donations	\$ 272.24	
Vendor Booth sales	\$ 210.00	
Appraisal Fair	\$ 60.00	\$ 3,392.24

### Cost of Goods Sold:

Pine Grove Meats	\$ 48.00	
Iola Sentry	\$ 81.39	
Liquidators Plus	\$ 42.00	
Purchased Inventory	\$ (41.00)	
To Reinhart (strawberries via Schmidt's)	\$ 307.88	\$ 438.27

### Net Strawberry Fest Sales:

\$ 2,953.97

### Other Sales during event:

Book Sales	\$ 10.00	
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