

Iola Historical Society
Consolidated Financial Statements
For the period 9/1-30/2018

	Balance Sheet	
	<u>2017 YTD</u>	<u>2018 YTD</u>
Assets		
Total Cash Accounts	\$ 212,165.79	\$ 213,960.20
Other Current Assets	\$ 18,370.97	\$ 18,730.97
Net Fixed Assets	\$ 821,213.38	\$ 815,295.90
Total Assets	<u>\$ 1,051,750.14</u>	<u>\$ 1,047,987.07</u>
Liabilities	\$ -	\$ 170.00
Fund Balance	\$ 1,044,868.10	\$ 1,042,846.82
Net Surplus/Deficit to Date	\$ 6,882.04	\$ 4,970.25
Total Liabilities and Equity	<u>\$ 1,051,750.14</u>	<u>\$ 1,047,987.07</u>
Revenues		
Net Raffle	\$ 844.67	\$ (171.66)
Net Fundraising	\$ 385.00	\$ 100.00
Net Strawberry Fest	\$ 997.11	\$ 2,953.97
Net Taste of Norway	\$ (543.60)	\$ 1,058.00
Net Memorial Day Event	\$ 379.74	\$ 1,422.09
Net Memberships	\$ 2,859.40	\$ 3,314.30
Net Marker Program	\$ (9,065.00)	\$ (2,350.00)
In-Kind Contributions	\$ 5,868.78	\$ 120.00
Investment Income	\$ 0.58	\$ 81.20
Cash Donations	\$ 388.88	\$ 199.00
Private Donations	\$ 470.00	\$ 1,028.00
Facility Use Donations	\$ 250.00	\$ 130.00
Other Income	\$ 331.50	\$ 363.00
Net Revenues	\$ 3,167.06	\$ 8,247.90
Total Operating Expenses	\$ 16,830.09	\$ 10,900.84
Subtotal Surplus/Deficit	<u>\$ (13,663.03)</u>	<u>\$ (2,652.94)</u>
Restricted Donations	\$ 5,815.00	\$ 2,770.00
Endowment Acct Income	\$ 13,920.07	\$ 4,053.19
Memorial Donations	\$ 810.00	\$ -
Life Memberships	\$ -	\$ 800.00
Subtotal W/O Depreciation	<u>\$ 6,882.04</u>	<u>\$ 4,970.25</u>
Depreciation	\$ -	\$ -
Net After Depreciation	<u>\$ 6,882.04</u>	<u>\$ 4,970.25</u>

Iola Historical Society ~ 9/1/2018 to 9/30/2018

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	\$	457.59	
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	\$	800.00	<u>\$ (5,579.59)</u>

Schedule of Donor Activity

sbttl unrestricted	\$	-
sbttl restricted		
Total Donations	<u>\$</u>	<u>-</u>

2018 Membership Activity

Elissa Krzywda	ind mem	\$	20.00
			<u>\$ 20.00</u>

Other Income

Marker Program, cash		\$	40.00
Cash donations		\$	25.00
Iola Car Show	for volunteer hours	\$	363.00
Cash donations		\$	29.00
Marker Program, Whitetail Lanes		\$	100.00
			<u>\$ 557.00</u>