

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 11/1-30/2018**

	<b>Balance Sheet</b>	
	<u>2017 YTD</u>	<u>2018 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 220,053.52	\$ 202,844.60
Other Current Assets	\$ 18,355.97	\$ 19,286.97
Net Fixed Assets	\$ 822,908.38	\$ 820,873.28
<b>Total Assets</b>	<b><u>\$ 1,061,317.87</u></b>	<b><u>\$ 1,043,004.85</u></b>
<b>Liabilities</b>	\$ -	\$ 430.00
Fund Balance	\$ 1,044,868.10	\$ 1,042,846.82
Net Surplus/Deficit to Date	\$ 16,449.77	\$ (271.97)
<b>Total Liabilities and Equity</b>	<b><u>\$ 1,061,317.87</u></b>	<b><u>\$ 1,043,004.85</u></b>
<b>Revenues</b>		
Net Raffle	\$ 1,565.67	\$ 599.34
Net Fundraising	\$ 425.00	\$ 111.31
Net Strawberry Fest	\$ 997.11	\$ 2,995.97
Net Taste of Norway	\$ (587.02)	\$ 800.80
Net Memorial Day Event	\$ 379.74	\$ 1,464.09
Net Memberships	\$ 2,859.40	\$ 2,615.96
Net Marker Program	\$ (3,770.00)	\$ 10.00
In-Kind Contributions	\$ 5,868.78	\$ 1,491.54
Investment Income	\$ 2.09	\$ 85.53
Cash Donations	\$ 477.23	\$ 329.50
Private Donations	\$ 470.00	\$ 1,378.00
Facility Use Donations	\$ 600.00	\$ 130.00
Other Income	\$ 331.50	\$ 363.00
Net Revenues	\$ 9,619.50	\$ 12,375.04
Total Operating Expenses	\$ 16,612.48	\$ 13,022.89
Subtotal Surplus/Deficit	<b><u>\$ (6,992.98)</u></b>	<b><u>\$ (647.85)</u></b>
Restricted Donations	\$ 4,220.00	\$ 2,770.00
Endowment Acct Income	\$ 18,412.75	\$ (3,394.12)
Memorial Donations	\$ 810.00	\$ -
Life Memberships	\$ -	\$ 1,000.00
Subtotal W/O Depreciation	<b><u>\$ 16,449.77</u></b>	<b><u>\$ (271.97)</u></b>
Depreciation	\$ -	\$ -
<b>Net After Depreciation</b>	<b><u>\$ 16,449.77</u></b>	<b><u>\$ (271.97)</u></b>

Iola Historical Society ~ 11/1/2018 to 11/30/2018

Schedule of Restricted Accounts

Multi Media Displays	\$	1,000.00	
Landscaping	\$	1,610.00	
School House	\$	(1,750.00)	
Video Marketing Fund	\$	1,000.00	
Marketing Fund	\$	353.55	
Depot Restoration	\$	(2,765.64)	
Caboose Restoration	\$	(5,119.79)	
Town Hall Repairs	\$	(3,554.65)	
Speeder Display	\$	1,000.00	
Acquisitions Fund	\$	830.00	
Native American Day	\$	1,920.00	
Memorial Fund	\$	-	
Endowment Donations	\$	-	
Lifetime Memberships	\$	1,000.00	<u>\$ (4,476.53)</u>

Schedule of Donor Activity

Donald & Dorothy Berg	\$	50.00	
	sbttl unrestricted		\$ 50.00
	sbttl restricted		
	Total Donations		<u>\$ 50.00</u>

2019 Membership Activity

Helene Furst	Sup Mem	\$	50.00	
Chuck Gipp	Sup Mem	\$	50.00	
Mary Gipp	Sup Mem	\$	50.00	
Julian Wesley	Lifetime Mem	\$	200.00	
Philip Strand	Sup Mem	\$	50.00	
Donald & Dorothy Berg	Fam mem	\$	30.00	
				<u>\$ 430.00</u>

Other Income

Ruth Johnson	Signage	\$	40.00	
				<u>\$ 40.00</u>