

Iola Historical Society
Consolidated Financial Statements
For the period 12/1-31/2018

	Balance Sheet	
	<u>2017 YTD</u>	<u>2018 YTD</u>
Assets		
Total Cash Accounts	\$ 226,965.70	\$ 203,399.93
Other Current Assets	\$ 18,418.97	\$ 19,286.97
Net Fixed Assets	\$ 799,992.15	\$ 796,480.22
Total Assets	<u>\$ 1,045,376.82</u>	<u>\$ 1,019,167.12</u>
Liabilities	\$ 2,530.00	\$ 1,450.00
Fund Balance	\$ 1,044,868.10	\$ 1,042,846.82
Net Surplus/Deficit to Date	\$ (2,021.28)	\$ (25,129.70)
Total Liabilities and Equity	<u>\$ 1,045,376.82</u>	<u>\$ 1,019,167.12</u>
Revenues		
Net Raffle	\$ 1,565.67	\$ 599.34
Net Fundraising	\$ 327.00	\$ 111.31
Net Strawberry Fest	\$ 997.11	\$ 2,995.97
Net Taste of Norway	\$ (255.42)	\$ 800.80
Net Memorial Day Event	\$ 379.74	\$ 1,464.09
Net Memberships	\$ 2,678.40	\$ 2,315.96
Net Marker Program	\$ (3,645.00)	\$ 1,010.00
In-Kind Contributions	\$ 6,919.13	\$ 2,137.67
Investment Income	\$ 22.42	\$ 86.86
Cash Donations	\$ 477.23	\$ 329.50
Private Donations	\$ 955.00	\$ 3,588.00
Facility Use Donations	\$ 600.00	\$ 130.00
Other Income	\$ 331.50	\$ 363.00
Net Revenues	\$ 11,352.78	\$ 15,932.50
Total Operating Expenses	\$ 17,854.95	\$ 14,015.24
Subtotal Surplus/Deficit	<u>\$ (6,502.17)</u>	<u>\$ 1,917.26</u>
Restricted Donations	\$ 6,445.00	\$ 4,645.00
Endowment Acct Income	\$ 20,692.97	\$ (8,298.90)
Memorial Donations	\$ 810.00	\$ -
Life Memberships	\$ -	\$ 1,000.00
Subtotal W/O Depreciation	<u>\$ 21,445.80</u>	<u>\$ (736.64)</u>
Depreciation	\$ 23,467.08	\$ 24,393.06
Net After Depreciation	<u>\$ (2,021.28)</u>	<u>\$ (25,129.70)</u>

Iola Historical Society ~ 12/1/2018 to 12/31/2018

Schedule of Restricted Accounts

Multi Media Displays	\$	1,000.00	
Landscaping	\$	1,635.00	
School House	\$	(200.00)	
Video Marketing Fund	\$	1,000.00	
Marketing Fund	\$	353.55	
Depot Restoration	\$	(2,765.64)	
Caboose Restoration	\$	(4,919.79)	
Town Hall Repairs	\$	(3,554.65)	
Speeder Display	\$	1,000.00	
Acquisitions Fund	\$	830.00	
Native American Day	\$	1,920.00	
Chet Krause Display	\$	100.00	
Memorial Fund	\$	-	
Endowment Donations	\$	-	
Lifetime Memberships	\$	1,000.00	<u>\$ (2,601.53)</u>

Schedule of Donor Activity

Fred & Nancy Schlicher	\$	100.00	
Carol & David Anderson	\$	50.00	
Mark Anderson	\$	100.00	
Ruth Strand	\$	200.00	
Wayne Towne	\$	100.00	
Elise Ostrom	\$	30.00	
Mark & Terry Doll	\$	1,500.00	
Susan Pilewski	\$	30.00	
Yvonne Gurholt	\$	100.00	
		sbttl unrestricted	\$ 2,210.00
Mary Bennett	Chet Display	\$	100.00
Greg Loescher	School Hse	\$	500.00
Lee & Sue Halverson	School Hse	\$	1,000.00
Wally & Bonnie Pethke	Caboose	\$	100.00
Ruth Johnson	School Hse	\$	50.00
Don & Lanna Langdok	landscaping	\$	25.00
Howard & Kathy Bestul	Caboose	\$	100.00
		sbttl restricted	\$ 1,875.00
		Total Donations	<u>\$ 4,085.00</u>

2019 Membership Activity

Donald & Carol Dineen	Sup Mem	\$	50.00
Chris Mortenson	Ind Mem	\$	20.00
Leroy & Carol Borth	Sup Mem	\$	50.00
Tom & Linda Martin	Sup Mem	\$	50.00
Ruth Johnson	Sup Mem	\$	50.00
Leonard & Irene Haroldson	Sup Mem	\$	50.00
Fred & Nancy Schlicher	Fam Mem	\$	30.00
Lyle & Marisue Nauman	Fam Mem	\$	30.00
Elissa Krzywda	Ind Mem	\$	20.00
Howard Cleaves	Ind Mem	\$	20.00

Don & Lana Langdok	Sup Mem	\$	50.00
Gerald & Sharon Jorgenson	Fam Mem	\$	30.00
Mary & John Andrews	Fam Mem	\$	30.00
Emery Solberg	Ind Mem	\$	20.00
Earl Lukaszewski	Ind Mem	\$	20.00
Mary Bennett	Sup Mem	\$	50.00
Barbara Pelnar	Sup Mem	\$	50.00
Martha Cook	Ind Mem	\$	20.00
William Smith	Ind Mem	\$	20.00
Gene & Patricia Engebretson	Sup Mem	\$	50.00
Donald & Dolores Johnson	Fam Mem	\$	30.00
Yvonne Gurholt	Ind Mem	\$	20.00
Howard & Kathy Bestul	Fam Mem	\$	30.00
CWEC	Bus Part	\$	100.00
Susan Pilewski	Ind Mem	\$	20.00
Roger & Betty Nassen	Fam Mem	\$	30.00
Iola Fire Dep't	Sup Mem	\$	50.00
Howard & Charlotte Dunn	Fam Mem	\$	30.00

Lifetime Mem
 Sup Mem
 Fam mem

\$ 1,020.00

Other Income

Iola Golf Club	Marker Prog	\$	1,000.00
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\$ 1,000.00