

Iola Historical Society
Consolidated Financial Statements
For the period 3/1-31/2019

	Balance Sheet	
	<u>2018 YTD</u>	<u>2019 YTD</u>
Assets		
Total Cash Accounts	\$ 222,998.57	\$ 213,734.57
Other Current Assets	\$ 18,340.97	\$ 19,226.97
Net Fixed Assets	\$ 805,557.49	\$ 797,246.16
Total Assets	<u>\$ 1,046,897.03</u>	<u>\$ 1,030,207.70</u>
Liabilities	\$ 70.00	\$ -
Fund Balance	\$ 1,042,846.82	\$ 1,017,717.12
Net Surplus/Deficit to Date	\$ 3,980.21	\$ 12,490.58
Total Liabilities and Equity	<u>\$ 1,046,897.03</u>	<u>\$ 1,030,207.70</u>
Revenues		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ 45.00	\$ 85.00
Net Strawberry Fest	\$ -	\$ 10.00
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 3,833.66	\$ 3,257.57
Net Marker Program	\$ -	\$ 500.00
In-Kind Contributions	\$ -	\$ -
Investment Income	\$ 11.02	\$ 6.51
Cash Donations	\$ 10.00	\$ -
Private Donations	\$ 270.00	\$ 125.00
Facility Use Donations	\$ -	\$ -
Other Income	\$ -	\$ -
Net Revenues	\$ 4,169.68	\$ 3,984.08
Total Operating Expenses	\$ 3,679.25	\$ 3,269.36
Subtotal Surplus/Deficit	<u>\$ 490.43</u>	<u>\$ 714.72</u>
Restricted Donations	\$ 2,770.00	\$ (500.00)
Endowment Acct Income	\$ 119.78	\$ 11,875.86
Memorial Donations	\$ -	\$ 400.00
Life Memberships	\$ 600.00	\$ -
Subtotal W/O Depreciation	<u>\$ 3,980.21</u>	<u>\$ 12,490.58</u>
Depreciation	\$ -	\$ -
Net After Depreciation	<u>\$ 3,980.21</u>	<u>\$ 12,490.58</u>

Iola Historical Society ~ 3/1/2019 to 3/31/2019

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	\$	1,420.00	
Chet Krause Display	\$	100.00	
Memorial Fund	\$	400.00	
Endowment Donations	\$	-	
Lifetime Memberships	\$	1,000.00	<u>\$ (2,701.53)</u>

Schedule of Donor Activity

Trey & Mary Foerster	\$	25.00	
		sbttl unrestricted	\$ 25.00
		sbttl restricted	
		Total Donations	<u>\$ 25.00</u>

2019 Membership Activity

Iola Sentry	Bus Part	\$	100.00	
J Alan & Diane O'Connor	Fam Mem	\$	30.00	
				<u>\$ 130.00</u>

Other Income

Iola Lions	Marker Program donation	\$	500.00	
Book Sales	Our 351 sons	\$	25.00	
				<u>\$ 525.00</u>