

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 4/1-30/2019**

	<b>Balance Sheet</b>	
	<u>2018 YTD</u>	<u>2019 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 220,623.22	\$ 216,233.74
Other Current Assets	\$ 18,330.97	\$ 19,226.97
Net Fixed Assets	\$ 805,557.49	\$ 797,246.16
<b>Total Assets</b>	<b><u>\$ 1,044,511.68</u></b>	<b><u>\$ 1,032,706.87</u></b>
<b>Liabilities</b>	\$ 70.00	\$ -
Fund Balance	\$ 1,042,846.82	\$ 1,017,717.12
Net Surplus/Deficit to Date	\$ 1,594.86	\$ 14,989.75
<b>Total Liabilities and Equity</b>	<b><u>\$ 1,044,511.68</u></b>	<b><u>\$ 1,032,706.87</u></b>
<b>Revenues</b>		
Net Raffle	\$ -	\$ (142.95)
Net Fundraising	\$ 75.00	\$ 85.00
Net Strawberry Fest	\$ -	\$ 10.00
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 3,913.66	\$ 3,457.57
Net Marker Program	\$ 500.00	\$ 500.00
In-Kind Contributions	\$ -	\$ -
Investment Income	\$ 22.11	\$ 6.74
Cash Donations	\$ 10.00	\$ -
Private Donations	\$ 270.00	\$ 125.00
Facility Use Donations	\$ 130.00	\$ -
Other Income	\$ -	\$ 0.01
Net Revenues	\$ 4,920.77	\$ 4,041.37
Total Operating Expenses	\$ 4,624.06	\$ 3,907.42
Subtotal Surplus/Deficit	<b><u>\$ 296.71</u></b>	<b><u>\$ 133.95</u></b>
Restricted Donations	\$ 2,770.00	\$ (500.00)
Endowment Acct Income	\$ (2,071.85)	\$ 14,955.80
Memorial Donations	\$ -	\$ 400.00
Life Memberships	\$ 600.00	\$ -
Subtotal W/O Depreciation	<b><u>\$ 1,594.86</u></b>	<b><u>\$ 14,989.75</u></b>
Depreciation	\$ -	\$ -
<b>Net After Depreciation</b>	<b><u>\$ 1,594.86</u></b>	<b><u>\$ 14,989.75</u></b>

Iola Historical Society ~ 4/1/2019 to 4/30/2019

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	\$ (2,701.53)

Schedule of Donor Activity

sbttl unrestricted	\$	-
sbttl restricted		
Total Donations	\$	-

2019 Membership Activity

Millstone of Iola Mills	Bus Part	\$	100.00
Iola Chiropractic	Bus Part	\$	100.00
		\$	200.00
Other Income		\$	-