

Iola Historical Society
Consolidated Financial Statements
For the period 7/1-31/2019

	Balance Sheet	
	<u>2018 YTD</u>	<u>2019 YTD</u>
Assets		
Total Cash Accounts	\$ 214,597.39	\$ 221,382.15
Other Current Assets	\$ 18,295.97	\$ 19,211.97
Net Fixed Assets	\$ 815,008.59	\$ 802,300.03
Total Assets	<u>\$ 1,047,901.95</u>	<u>\$ 1,042,894.15</u>
Liabilities	\$ 70.00	\$ -
Fund Balance	\$ 1,042,846.82	\$ 1,017,717.12
Net Surplus/Deficit to Date	\$ 4,985.13	\$ 25,177.03
Total Liabilities and Equity	<u>\$ 1,047,901.95</u>	<u>\$ 1,042,894.15</u>
Revenues		
Net Raffle	\$ (25.00)	\$ 266.85
Net Fundraising	\$ 95.00	\$ 120.00
Net eBay Sales	\$ -	\$ (103.80)
Net Strawberry Fest	\$ 2,953.97	\$ 2,185.24
Net Taste of Norway	\$ 1,058.00	\$ 900.00
Net Memorial Day Event	\$ 1,422.09	\$ 1,155.25
Net Memberships	\$ 4,013.66	\$ 2,568.14
Net Marker Program	\$ 345.00	\$ (1,460.00)
In-Kind Contributions	\$ 120.00	\$ -
Investment Income	\$ 42.81	\$ 7.64
Cash Donations	\$ 170.00	\$ 219.36
Private Donations	\$ 628.00	\$ 195.00
Facility Use Donations	\$ 130.00	\$ -
Other Income	\$ -	\$ -
Net Revenues	\$ 10,953.53	\$ 6,053.68
Total Operating Expenses	\$ 9,062.38	\$ 6,727.95
Subtotal Surplus/Deficit	<u>\$ 1,891.15</u>	<u>\$ (674.27)</u>
Restricted Donations	\$ 2,770.00	\$ 5,610.00
Endowment Acct Income	\$ (476.02)	\$ 19,841.30
Memorial Donations	\$ -	\$ 400.00
Life Memberships	\$ 800.00	\$ -
Subtotal W/O Depreciation	<u>\$ 4,985.13</u>	<u>\$ 25,177.03</u>
Depreciation	\$ -	\$ -
Net After Depreciation	<u>\$ 4,985.13</u>	<u>\$ 25,177.03</u>

Iola Historical Society ~ 7/1/2019 to 7/31/2019

Schedule of Restricted Accounts

Multi Media Displays	\$	1,000.00	
Landscaping	\$	1,635.00	
School House	\$	(2,642.49)	
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	\$	3,488.62	
Memorial Fund	\$	510.00	
Endowment Donations	\$	-	
Lifetime Memberships	\$	1,000.00	<u>\$ (1,645.40)</u>

Schedule of Donor Activity

	sbttl unrestricted	\$	-
Ed Heyes	Chet Krause Display	\$	5,000.00
	sbttl restricted	\$	5,000.00
	Total Donations	\$	<u>5,000.00</u>

2019 Membership Activity

Other Income

<u>\$</u>	-
<u>\$</u>	-