

Iola Historical Society
Consolidated Financial Statements
For the period 9/1-30/2019

	Balance Sheet	
	2018 YTD	2019 YTD
Assets		
Total Cash Accounts	\$ 213,960.20	\$ 215,080.66
Other Current Assets	\$ 18,730.97	\$ 19,176.97
Net Fixed Assets	\$ 815,295.90	\$ 802,300.03
Total Assets	<u>\$ 1,047,987.07</u>	<u>\$ 1,036,557.66</u>
Liabilities	\$ 170.00	\$ 100.00
Fund Balance	\$ 1,042,846.82	\$ 1,017,717.12
Net Surplus/Deficit to Date	\$ 4,970.25	\$ 18,740.54
Total Liabilities and Equity	<u>\$ 1,047,987.07</u>	<u>\$ 1,036,557.66</u>
Revenues		
Net Raffle	\$ (171.66)	\$ 115.79
Net Fundraising	\$ 100.00	\$ 200.00
Net eBay Sales	\$ -	\$ (109.56)
Net Strawberry Fest	\$ 2,953.97	\$ 2,285.24
Net Taste of Norway	\$ 1,058.00	\$ 1,000.00
Net Memorial Day Event	\$ 1,422.09	\$ 1,255.25
Net Memberships	\$ 3,314.30	\$ 2,888.14
Net Marker Program	\$ (2,350.00)	\$ (4,645.00)
In-Kind Contributions	\$ 120.00	\$ -
Investment Income	\$ 81.20	\$ 30.49
Cash Donations	\$ 199.00	\$ 277.36
Private Donations	\$ 1,028.00	\$ 195.00
Facility Use Donations	\$ 130.00	\$ 100.00
Other Income	\$ 363.00	\$ -
Net Revenues	<u>\$ 8,247.90</u>	<u>\$ 3,592.71</u>
Total Operating Expenses	<u>\$ 10,900.84</u>	<u>\$ 10,792.06</u>
Subtotal Surplus/Deficit	<u>\$ (2,652.94)</u>	<u>\$ (7,199.35)</u>
Restricted Donations	\$ 2,770.00	\$ 5,610.00
Endowment Acct Income	\$ 4,053.19	\$ 19,929.89
Memorial Donations	\$ -	\$ 400.00
Life Memberships	\$ 800.00	\$ -
Subtotal W/O Depreciation	<u>\$ 4,970.25</u>	<u>\$ 18,740.54</u>
Depreciation	\$ -	\$ -
Net After Depreciation	<u>\$ 4,970.25</u>	<u>\$ 18,740.54</u>

Iola Historical Society ~ 9/1/2019 to 9/30/2019

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	\$	1,329.26	
Chet Krause Display	\$	3,488.62	
Memorial Fund	\$	-	
Endowment Donations	\$	-	
Lifetime Memberships	\$	-	<u><u>\$ (3,246.14)</u></u>

Schedule of Donor Activity

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

2019 Membership Activity

John Jenson	Ind Mem	\$	20.00
Iola Tax Place	Bus Part	\$	100.00
Beske Auto Repair	Bus Part	\$	100.00
Crystal Café	Bus Part	\$	100.00
		\$	<u><u>320.00</u></u>

2020 Membership Activity

Iola Tax Place	Bus Part	\$	100.00
		\$	<u><u>100.00</u></u>

Other Income

Cash Boxes		\$	48.00
		\$	<u><u>48.00</u></u>