

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 11/1-30/2019**

	<b>Balance Sheet</b>	
	<u>2018 YTD</u>	<u>2019 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 202,844.60	\$ 222,162.38
Other Current Assets	\$ 19,286.97	\$ 19,394.97
Net Fixed Assets	\$ 820,873.28	\$ 802,300.03
<b>Total Assets</b>	<b><u>\$ 1,043,004.85</u></b>	<b><u>\$ 1,043,857.38</u></b>
<b>Liabilities</b>	\$ 430.00	\$ 340.00
Fund Balance	\$ 1,042,846.82	\$ 1,017,717.12
Net Surplus/Deficit to Date	\$ (271.97)	\$ 25,800.26
<b>Total Liabilities and Equity</b>	<b><u>\$ 1,043,004.85</u></b>	<b><u>\$ 1,043,857.38</u></b>
<b>Revenues</b>		
Net Raffle	\$ 599.34	\$ 905.79
Net Fundraising	\$ 111.31	\$ 210.00
Net eBay Sales	\$ -	\$ 1,490.44
Net Strawberry Fest	\$ 2,995.97	\$ 2,285.24
Net Taste of Norway	\$ 800.80	\$ 684.15
Net Memorial Day Event	\$ 1,464.09	\$ 1,255.25
Net Memberships	\$ 2,615.96	\$ 2,053.14
Net Marker Program	\$ 10.00	\$ (4,145.00)
In-Kind Contributions	\$ 1,491.54	\$ -
Investment Income	\$ 85.53	\$ 32.90
Cash Donations	\$ 329.50	\$ 383.36
Private Donations	\$ 1,378.00	\$ 395.00
Facility Use Donations	\$ 130.00	\$ 100.00
Other Income	\$ 363.00	\$ 405.00
Net Revenues	\$ 12,375.04	\$ 6,055.27
Total Operating Expenses	\$ 13,022.89	\$ 11,775.71
Subtotal Surplus/Deficit	<b><u>\$ (647.85)</u></b>	<b><u>\$ (5,720.44)</u></b>
Restricted Donations	\$ 2,770.00	\$ 5,610.00
Endowment Acct Income	\$ (3,394.12)	\$ 25,510.70
Memorial Donations	\$ -	\$ 400.00
Life Memberships	\$ 1,000.00	\$ -
Subtotal W/O Depreciation	<b><u>\$ (271.97)</u></b>	<b><u>\$ 25,800.26</u></b>
Depreciation	\$ -	\$ -
<b>Net After Depreciation</b>	<b><u>\$ (271.97)</u></b>	<b><u>\$ 25,800.26</u></b>

Iola Historical Society ~ 11/1/2019 to 11/30/2019

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

Iola Lioness	\$	200.00	
	sbttl unrestricted		\$ 200.00
	sbttl restricted		\$ -
	Total Donations		<u><u>\$ 200.00</u></u>
<b>2020 Membership Activity</b>			
Tom Ricchio	Ind Mem	\$	20.00
			<u><u>\$ 20.00</u></u>
<b>Other Income</b>			
cash donations		\$	4.00
Insurance refund		\$	194.00
			<u><u>\$ 198.00</u></u>