

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 12/1-31/2019**

	<b>Balance Sheet</b>	
	<u>2018 YTD</u>	<u>2019 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 203,399.93	\$ 234,861.20
Other Current Assets	\$ 19,286.97	\$ 19,394.97
Net Fixed Assets	\$ 796,480.22	\$ 777,671.20
<b>Total Assets</b>	<b><u>\$ 1,019,167.12</u></b>	<b><u>\$ 1,031,927.37</u></b>
<b>Liabilities</b>	\$ 1,450.00	\$ 1,815.00
Fund Balance	\$ 1,042,846.82	\$ 1,017,717.12
Net Surplus/Deficit to Date	\$ (25,129.70)	\$ 12,395.25
<b>Total Liabilities and Equity</b>	<b><u>\$ 1,019,167.12</u></b>	<b><u>\$ 1,031,927.37</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	\$ 2,385.24
Net Taste of Norway	\$ 800.80	\$ 784.15
Net Memorial Day Event	\$ 1,464.09	\$ 1,355.25
Net Memberships	\$ 2,315.96	\$ 527.39
Net Marker Program	\$ 1,010.00	\$ (2,645.00)
In-Kind Contributions	\$ 2,137.67	\$ 2,063.79
Investment Income	\$ 86.86	\$ 38.89
Cash Donations	\$ 329.50	\$ 383.36
Private Donations	\$ 3,588.00	\$ 1,725.00
Facility Use Donations	\$ 130.00	\$ 100.00
Other Income	\$ 363.00	\$ 405.00
Net Revenues	\$ 15,932.50	\$ 9,729.30
Total Operating Expenses	\$ 14,015.24	\$ 13,618.21
Subtotal Surplus/Deficit	<b><u>\$ 1,917.26</u></b>	<b><u>\$ (3,888.91)</u></b>
Restricted Donations	\$ 4,645.00	\$ 6,365.00
Endowment Acct Income	\$ (8,298.90)	\$ 34,147.99
Memorial Donations	\$ -	\$ 400.00
Life Memberships	\$ 1,000.00	\$ -
Subtotal W/O Depreciation	<b><u>\$ (736.64)</u></b>	<b><u>\$ 37,024.08</u></b>
Depreciation	\$ 24,393.06	\$ 24,628.83
<b>Net After Depreciation</b>	<b><u>\$ (25,129.70)</u></b>	<b><u>\$ 12,395.25</u></b>

Iola Historical Society ~ 12/1/2019 to 12/31/2019

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	\$	(2,365.64)	
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	
Main Museum Displays	\$	125.00	
Chet Krause Display	\$	3,488.62	
Storage Area to Museum Displays	\$	100.00	
Memorial Fund	\$	-	
Endowment Donations	\$	130.00	
Lifetime Memberships	\$	-	\$ (2,491.14)

Schedule of Donor Activity

S & A Polishing	Undesignated	\$	100.00	
Mark & Terry Doll	Undesignated	\$	1,000.00	
Helene Furst	Undesignated	\$	80.00	
Philip Strand	Undesignated	\$	50.00	
David Anderson	Undesignated	\$	100.00	
	sbttl unrestricted			\$ 1,330.00
John Bertelson	Endowment Fund	\$	100.00	
Faith Wolberg	Depot	\$	400.00	
Elissa Krzywda	Museum Displays	\$	25.00	
Wayne Towne	Sto area to museum	\$	100.00	
Iola Lions	Marker Program	\$	500.00	
Donald & Carolyn Halverson	Endowment Fund	\$	30.00	
Cliff & Sally Mishler	Event Sponsorships	\$	300.00	
Omholt & Forsythe	Marker Program (CT)	\$	1,000.00	
Mary Bennett	Museum Displays	\$	100.00	
	sbttl restricted			\$ 2,555.00
	Total Donations			<u>\$ 3,885.00</u>

**2020 Membership Activity**

Donald & Delores Johnson	Fam Mem	\$	35.00	
Iola Dental Clinic	Bus Part	\$	100.00	
S & A Polishing	Bus Part	\$	100.00	
David & Joan Groenier	Fam Mem	\$	35.00	
Donald & Carolyn Halverson	3-yr Fam Mem	\$	90.00	
Donald & Dorothy Berg	3-yr Fam Mem	\$	90.00	
John Bertelson	3-yr Ind Mem	\$	60.00	
Elissa Krzywda	Ind Mem	\$	25.00	
Omholt & Forsythe	Bus Part	\$	100.00	
Fred & Nancy Schlicher	Fam Mem	\$	35.00	
John & Mary Ann Andrews	Fam Mem	\$	35.00	
Ruth & Lynn Sprangers	Sup Mem	\$	60.00	
Helene Furst	Ind Mem	\$	20.00	
Brendan Zoglman	Ind Mem	\$	25.00	
Bruce Meagher LLC	Bus Part	\$	100.00	
CWEC	Bus Part	\$	100.00	
Mary Bennett	3-yr Ind Mem	\$	60.00	
Eugene & Patricia Engebretson	Sup Mem	\$	60.00	
Philip Strand	Ind Mem	\$	25.00	
Charles & Mary Gipp	2-yr Sup Mem	\$	120.00	
Countryside Propane	Bus Part	\$	100.00	
Scandi Auto Repair	Bus Part	\$	100.00	
				<b>\$ 1,475.00</b>
	<b>Other Income</b>			
Cliff Mishler	in-kind	\$	2,063.79	
				<b>\$ 2,063.79</b>