

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 8/1-31/2019**

	<b>Balance Sheet</b>	
	2018 YTD	2019 YTD
<b>Assets</b>		
Total Cash Accounts	\$ 217,591.77	\$ 215,409.11
Other Current Assets	\$ 18,290.97	\$ 19,176.97
Net Fixed Assets	\$ 815,295.90	\$ 802,300.03
<b>Total Assets</b>	<b><u>\$ 1,051,178.64</u></b>	<b><u>\$ 1,036,886.11</u></b>
<b>Liabilities</b>	\$ 170.00	\$ -
Fund Balance	\$ 1,042,846.82	\$ 1,017,717.12
Net Surplus/Deficit to Date	\$ 8,161.82	\$ 19,168.99
<b>Total Liabilities and Equity</b>	<b><u>\$ 1,051,178.64</u></b>	<b><u>\$ 1,036,886.11</u></b>
<b>Revenues</b>		
Net Raffle	\$ (171.66)	\$ 266.85
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	\$ 3,294.30	\$ 2,568.14
Net Marker Program	\$ 345.00	\$ (4,645.00)
In-Kind Contributions	\$ 120.00	\$ -
Investment Income	\$ 56.34	\$ 8.89
Cash Donations	\$ 170.00	\$ 229.36
Private Donations	\$ 1,003.00	\$ 195.00
Facility Use Donations	\$ 130.00	\$ 100.00
Other Income	\$ -	\$ -
Net Revenues	\$ 10,481.04	\$ 3,354.17
Total Operating Expenses	\$ 9,942.41	\$ 10,425.77
Subtotal Surplus/Deficit	<b><u>\$ 538.63</u></b>	<b><u>\$ (7,071.60)</u></b>
Restricted Donations	\$ 2,770.00	\$ 5,610.00
Endowment Acct Income	\$ 4,053.19	\$ 20,230.59
Memorial Donations	\$ -	\$ 400.00
Life Memberships	\$ 800.00	\$ -
Subtotal W/O Depreciation	<b><u>\$ 8,161.82</u></b>	<b><u>\$ 19,168.99</u></b>
Depreciation	\$ -	\$ -
<b>Net After Depreciation</b>	<b><u>\$ 8,161.82</u></b>	<b><u>\$ 19,168.99</u></b>

Iola Historical Society ~ 8/1/2019 to 8/31/2019

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	\$	1,329.26	
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

\$ -

Other Income

?	\$	10.00	
book sales	\$	115.00	
Iola Family Chiropractic	\$	300.00	
Sons of Norway	\$	100.00	
	\$		<u><u>525.00</u></u>