

Iola Historical Society
Consolidated Financial Statements
For the period 12/1-31/2020

	Balance Sheet	
	<u>2019 YTD</u>	<u>2020 YTD</u>
Assets		
Total Cash Accounts	\$ 210,805.55	\$ 238,322.67
Other Current Assets	\$ 19,286.97	\$ 19,394.97
Net Fixed Assets	\$ 797,246.16	\$ 777,671.20
Total Assets	<u>\$ 1,027,338.68</u>	<u>\$ 1,035,388.84</u>
Liabilities	\$ -	\$ 800.00
Fund Balance	\$ 1,017,717.12	\$ 1,030,112.37
Net Surplus/Deficit to Date	\$ 9,621.56	\$ 4,476.47
Total Liabilities and Equity	<u>\$ 1,027,338.68</u>	<u>\$ 1,035,388.84</u>
Revenues		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ -	\$ -
Net eBay Sales	\$ -	\$ -
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 2,537.57	\$ 3,460.00
Net Marker Program	\$ -	\$ 525.00
In-Kind Contributions	\$ -	\$ -
Investment Income	\$ 5.20	\$ -
Cash Donations	\$ -	\$ -
Private Donations	\$ 250.00	\$ 150.00
Facility Use Donations	\$ -	\$ -
Other Income	\$ -	\$ -
Net Revenues	<u>\$ 2,792.77</u>	<u>\$ 4,135.00</u>
Total Operating Expenses	<u>\$ 1,350.71</u>	<u>\$ 898.53</u>
Subtotal Surplus/Deficit	<u>\$ 1,442.06</u>	<u>\$ 3,236.47</u>
Restricted Donations	\$ (500.00)	\$ 740.00
Endowment Acct Income	\$ 8,279.50	\$ -
Memorial Donations	\$ 400.00	\$ -
Life Memberships	\$ -	\$ 500.00
Subtotal W/O Depreciation	<u>\$ 9,621.56</u>	<u>\$ 4,476.47</u>
Depreciation	\$ -	\$ -
Net After Depreciation	<u>\$ 9,621.56</u>	<u>\$ 4,476.47</u>

Iola Historical Society ~ 1/1/2020 to 1/31/2020

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	\$	(4,379.79)	
Town Hall Repairs	\$	(3,454.65)	
Speeder Display	\$	1,000.00	
Acquisitions Fund	\$	830.00	
Native American Day	\$	1,329.26	
Main Museum Displays	\$	225.00	
Chet Krause Display	\$	3,488.62	
Storage Area to Museum Displays	\$	100.00	
Memorial Fund	\$	-	
Endowment Donations	\$	130.00	
Lifetime Memberships	\$	500.00	<u>\$ (1,251.14)</u>

Schedule of Donor Activity

Dale & Roberta Louison	Undesignated	\$	100.00	
Louis & Louise Adams	Undesignated	\$	50.00	
	sbttl unrestricted			\$ 150.00
LeRoy Borth	Marker Program	\$	25.00	
Richard & Gloria Briquelet	Town Hall	\$	100.00	
Susan Pilewski	caboose	\$	40.00	
Ruth Strand	Museum Displays	\$	100.00	
CWEC	Marker Program	\$	200.00	
Thomas & Linda Martin	Marker Program	\$	50.00	
Greg Loescher	caboose	\$	500.00	
Iola Dental Clinic	Marker Program	\$	100.00	
Silver Lake Lanes	Marker Program	\$	50.00	
Donald & Carol Dineen	Marker Program	\$	100.00	
	sbttl restricted			\$ 1,265.00
	Total Donations			<u>\$ 1,415.00</u>

2020 Membership Activity

Iola Subway	Bus Part	\$	100.00
Homestead Realty	Bus Part	\$	100.00
LeRoy Borth	Sup Mem	\$	60.00
Roger & Betty Nassen	Fam Mem	\$	35.00
Premier Bank	Bus Part	\$	100.00
Iola Old Car Show	Bus Part	\$	100.00
John Jenson	3-yr Ind Mem	\$	60.00
Ed Heyes	Life Mem	\$	250.00
David Harper	Ind Mem	\$	25.00
Rick Smith	3-yr Ind Mem	\$	60.00
Ron Netzler	3-yr Ind Mem	\$	60.00
Dan & Sharon Loken	3-yr Sup Mem	\$	150.00
Emery Solberg	Ind Mem	\$	25.00
Chain O Lakes Litho	Bus Part	\$	100.00
Faldet Farms	Bus Part	\$	100.00
Nancy Holland	Ind Mem	\$	25.00
Bank First	Bus Part	\$	100.00
Susan Pilewski	3-yr Ind Mem	\$	60.00
Louis & Louise Adams	Sup Mem	\$	60.00
William Smith	Ind Mem	\$	25.00
Joan Niemiec	3-yr fam mem	\$	90.00
Fred Borgmann	3-yr Ind Mem	\$	60.00
Crystal Café	Bus Part	\$	100.00
Westley Heating & AC	Bus Part	\$	100.00
Iola Fire & Ambulance	Sup Mem	\$	60.00
Jeff Louison CPA	Bus Part	\$	100.00
Kielblock Sawmill	Bus Part	\$	100.00
Voie Funeral Home	Bus Part	\$	100.00
Marjorie Wright	Ind Mem	\$	25.00
Don Dineen	Life Mem	\$	250.00
Leonard & Irene Haroldson	Sup Mem	\$	60.00
Iola Sentry Foods	Bus Part	\$	100.00
Community Eyecare Center	Bus Part	\$	100.00
Martha Cook	Ind Mem	\$	25.00
Lin Seaman	Ind Mem	\$	20.00

\$ 2,885.00

Other Income

\$ -
