

Iola Historical Society
Consolidated Financial Statements
For the period 2/1-29/2020

	Balance Sheet	
	<u>2019 YTD</u>	<u>2020 YTD</u>
Assets		
Total Cash Accounts	\$ 210,470.23	\$ 236,590.23
Other Current Assets	\$ 19,246.97	\$ 19,374.97
Net Fixed Assets	\$ 797,246.16	\$ 777,671.20
Total Assets	<u>\$ 1,026,963.36</u>	<u>\$ 1,033,636.40</u>
Liabilities	\$ -	\$ 840.00
Fund Balance	\$ 1,017,717.12	\$ 1,030,112.37
Net Surplus/Deficit to Date	\$ 9,246.24	\$ 2,684.03
Total Liabilities and Equity	<u>\$ 1,026,963.36</u>	<u>\$ 1,033,636.40</u>
Revenues		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ 80.00	\$ 60.00
Net eBay Sales	\$ -	\$ (120.60)
Net Strawberry Fest	\$ 10.00	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 3,127.57	\$ 3,825.00
Net Marker Program	\$ -	\$ 525.00
In-Kind Contributions	\$ -	\$ -
Investment Income	\$ 6.25	\$ -
Cash Donations	\$ -	\$ -
Private Donations	\$ 100.00	\$ 315.00
Facility Use Donations	\$ -	\$ -
Other Income	\$ -	\$ -
Net Revenues	<u>\$ 3,323.82</u>	<u>\$ 4,604.40</u>
Total Operating Expenses	<u>\$ 2,257.08</u>	<u>\$ 1,845.91</u>
Subtotal Surplus/Deficit	<u>\$ 1,066.74</u>	<u>\$ 2,758.49</u>
Restricted Donations	\$ (500.00)	\$ 740.00
Endowment Acct Income	\$ 8,279.50	\$ (1,314.46)
Memorial Donations	\$ 400.00	\$ -
Life Memberships	\$ -	\$ 500.00
Subtotal W/O Depreciation	<u>\$ 9,246.24</u>	<u>\$ 2,684.03</u>
Depreciation	\$ -	\$ -
Net After Depreciation	<u>\$ 9,246.24</u>	<u>\$ 2,684.03</u>

Iola Historical Society ~ 2/1/2020 to 2/29/2020

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

Trey & Mary Foerster	Undesignated	\$	25.00	
Mortenson, Chris	Undesignated	\$	40.00	
Mark Anderson	Undesignated	\$	100.00	
	sbttl unrestricted	\$	165.00	
	sbttl restricted	\$	-	
	Total Donations	<u>\$</u>	<u>165.00</u>	

2020 Membership Activity

Shoemaker Cos	Bus Part	\$	100.00	
George Cuhaj	Ind Mem	\$	25.00	
Earl Lukaszewski	Ind Mem	\$	25.00	
Beske Auto Repair	Bus Part	\$	100.00	
Scott & Karri Bestul	Sup Mem	\$	60.00	
Mark & Ann Forseth	Fam Mem	\$	35.00	
Chris Mortenson	3-yr Ind Mem	\$	60.00	
		<u>\$</u>	<u>405.00</u>	

Other Income

Winter Carnival Book Sales		\$	80.00	
		<u>\$</u>	<u>80.00</u>	