

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 3/1-31/2020**

	<b>Balance Sheet</b>	
	<u>2019 YTD</u>	<u>2020 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 213,734.57	\$ 224,842.05
Other Current Assets	\$ 19,226.97	\$ 19,374.97
Net Fixed Assets	\$ 797,246.16	\$ 777,671.20
<b>Total Assets</b>	<b><u>\$ 1,030,207.70</u></b>	<b><u>\$ 1,021,888.22</u></b>
<b>Liabilities</b>	\$ -	\$ 840.00
Fund Balance	\$ 1,017,717.12	\$ 1,030,112.37
Net Surplus/Deficit to Date	\$ 12,490.58	\$ (9,064.15)
<b>Total Liabilities and Equity</b>	<b><u>\$ 1,030,207.70</u></b>	<b><u>\$ 1,021,888.22</u></b>
<b>Revenues</b>		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ 85.00	\$ 60.00
Net eBay Sales	\$ -	\$ (120.60)
Net Strawberry Fest	\$ 10.00	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 3,257.57	\$ 4,070.00
Net Marker Program	\$ 500.00	\$ 525.00
In-Kind Contributions	\$ -	\$ -
Investment Income	\$ 6.51	\$ 7.76
Cash Donations	\$ -	\$ -
Private Donations	\$ 125.00	\$ 315.00
Facility Use Donations	\$ -	\$ -
Other Income	\$ -	\$ -
<b>Net Revenues</b>	<b><u>\$ 3,984.08</u></b>	<b><u>\$ 4,857.16</u></b>
<b>Total Operating Expenses</b>	<b><u>\$ 3,269.36</u></b>	<b><u>\$ 2,470.62</u></b>
<b>Subtotal Surplus/Deficit</b>	<b><u>\$ 714.72</u></b>	<b><u>\$ 2,386.54</u></b>
Restricted Donations	\$ (500.00)	\$ 790.00
Endowment Acct Income	\$ 11,875.86	\$ (12,740.69)
Memorial Donations	\$ 400.00	\$ -
Life Memberships	\$ -	\$ 500.00
<b>Subtotal W/O Depreciation</b>	<b><u>\$ 12,490.58</u></b>	<b><u>\$ (9,064.15)</u></b>
Depreciation	\$ -	\$ -
<b>Net After Depreciation</b>	<b><u>\$ 12,490.58</u></b>	<b><u>\$ (9,064.15)</u></b>

Iola Historical Society ~ 3/1/2020 to 3/31/2020

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	\$	-	
Lifetime Memberships	\$	-	<u>\$ (1,881.14)</u>

Schedule of Donor Activity

		sbttl unrestricted	\$	-
John Bertelson	Endowment		\$	50.00
		sbttl restricted	\$	50.00
		Total Donations	\$	<u>50.00</u>

2020 Membership Activity

RBC Wealth Management	Bus Part	\$	100.00
Gerald & Sharon Jorgenson	Fam Mem	\$	35.00
Steve & Mary Olson	Sup Mem	\$	60.00
Yvonne Gurholt	Sup Mem	\$	50.00
		\$	<u>245.00</u>

Other Income

\$ -