

Iola Historical Society
Consolidated Financial Statements
For the period 4/1-30/2020

	Balance Sheet	
	<u>2019 YTD</u>	<u>2020 YTD</u>
Assets		
Total Cash Accounts	\$ 216,233.74	\$ 203,580.32
Other Current Assets	\$ 19,226.97	\$ 19,369.97
Net Fixed Assets	\$ 797,246.16	\$ 777,671.20
Total Assets	<u>\$ 1,032,706.87</u>	<u>\$ 1,000,621.49</u>
Liabilities	\$ -	\$ 840.00
Fund Balance	\$ 1,017,717.12	\$ 1,030,112.37
Net Surplus/Deficit to Date	\$ 14,989.75	\$ (30,330.88)
Total Liabilities and Equity	<u>\$ 1,032,706.87</u>	<u>\$ 1,000,621.49</u>

Revenues		
Net Raffle	\$ (142.95)	\$ -
Net Fundraising	\$ 85.00	\$ 75.00
Net eBay Sales	\$ -	\$ (120.60)
Net Strawberry Fest	\$ 10.00	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 3,457.57	\$ 3,492.57
Net Marker Program	\$ 500.00	\$ 525.00
In-Kind Contributions	\$ -	\$ -
Investment Income	\$ 6.74	\$ 7.76
Cash Donations	\$ -	\$ -
Private Donations	\$ 125.00	\$ 315.00
Facility Use Donations	\$ -	\$ 250.00
Other Income	\$ -	\$ -
Net Revenues	\$ 4,041.36	\$ 4,544.73
Total Operating Expenses	\$ 3,907.42	\$ 3,265.20
Subtotal Surplus/Deficit	<u>\$ 133.94</u>	<u>\$ 1,279.53</u>
Restricted Donations	\$ (500.00)	\$ 790.00
Endowment Acct Income	\$ 14,955.80	\$ (32,900.41)
Memorial Donations	\$ 400.00	\$ -
Life Memberships	\$ -	\$ 500.00
Subtotal W/O Depreciation	<u>\$ 14,989.74</u>	<u>\$ (30,330.88)</u>
Depreciation	\$ -	\$ -
Net After Depreciation	<u>\$ 14,989.74</u>	<u>\$ (30,330.88)</u>

Iola Historical Society ~ 4/1/2020 to 4/30/2020

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	\$	-
sbttl restricted	\$	-
Total Donations	\$	<u>-</u>

2020 Membership Activity

The Millstone of Iola Mills	Bus Part	\$	100.00
J Alan & Diane O'Connor	Fam Mem	\$	35.00
		\$	<u>135.00</u>

Other Income

Book Sale via Doug		\$	20.00
Lee Halverson	Facility Use Do'n	\$	50.00
Larry Somers	Facility Use Do'n	\$	200.00
		\$	<u>270.00</u>