

Iola Historical Society
Consolidated Financial Statements
For the period 5/1-31/2020

	Balance Sheet	
	2019 YTD	2020 YTD
Assets		
Total Cash Accounts	\$ 212,085.51	\$ 216,584.09
Other Current Assets	\$ 19,216.97	\$ 19,141.97
Net Fixed Assets	\$ 797,246.16	\$ 777,671.20
Total Assets	<u>\$ 1,028,548.64</u>	<u>\$ 1,013,397.26</u>
Liabilities		
	\$ -	\$ 840.00
Fund Balance	\$ 1,017,717.12	\$ 1,030,112.37
Net Surplus/Deficit to Date	\$ 10,831.52	\$ (17,555.11)
Total Liabilities and Equity	<u>\$ 1,028,548.64</u>	<u>\$ 1,013,397.26</u>
Revenues		
Net Raffle	\$ 38.15	\$ (25.00)
Net Fundraising	\$ 105.00	\$ 75.00
Net eBay Sales	\$ (103.80)	\$ (120.60)
Net Strawberry Fest	\$ 720.00	\$ -
Net Taste of Norway	\$ 600.00	\$ -
Net Memorial Day Event	\$ 855.25	\$ -
Net Memberships	\$ 2,905.14	\$ 3,772.57
Net Marker Program	\$ (2,460.00)	\$ 525.00
In-Kind Contributions	\$ -	\$ -
Investment Income	\$ 7.08	\$ 12.28
Cash Donations	\$ 149.00	\$ -
Private Donations	\$ 195.00	\$ 315.00
Facility Use Donations	\$ -	\$ 250.00
Other Income	\$ -	\$ -
Net Revenues	\$ 3,010.82	\$ 4,804.25
Total Operating Expenses	\$ 4,496.13	\$ 3,773.12
Subtotal Surplus/Deficit	<u>\$ (1,485.31)</u>	<u>\$ 1,031.13</u>
Restricted Donations	\$ 610.00	\$ 790.00
Endowment Acct Income	\$ 11,306.83	\$ (19,876.24)
Memorial Donations	\$ 400.00	\$ -
Life Memberships	\$ -	\$ 500.00
Subtotal W/O Depreciation	<u>\$ 10,831.52</u>	<u>\$ (17,555.11)</u>
Depreciation	\$ -	\$ -
Net After Depreciation	<u>\$ 10,831.52</u>	<u>\$ (17,555.11)</u>

Iola Historical Society ~ 5/1/2020 to 5/31/2020

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

2020 Membership Activity

Ectectic Pursuits	Bus Part	\$	100.00
Sweet Medicine	Bus Part	\$	100.00
Ilene Anderson	Ind Mem	\$	25.00
Thomas & Marie Apps	Fam Mem	\$	35.00
Betty Strand	Ind Mem	\$	20.00
		\$	<u>280.00</u>

Other Income

\$ -