

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 6/1-30/2020**

	<b>Balance Sheet</b>	
	<u>2019 YTD</u>	<u>2020 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 208,707.85	\$ 221,229.94
Other Current Assets	\$ 19,221.97	\$ 19,091.97
Net Fixed Assets	\$ 802,300.03	\$ 777,671.20
<b>Total Assets</b>	<b><u>\$ 1,030,229.85</u></b>	<b><u>\$ 1,017,993.11</u></b>
<b>Liabilities</b>	\$ -	\$ 880.00
Fund Balance	\$ 1,017,717.12	\$ 1,030,112.37
Net Surplus/Deficit to Date	\$ 12,512.73	\$ (12,999.26)
<b>Total Liabilities and Equity</b>	<b><u>\$ 1,030,229.85</u></b>	<b><u>\$ 1,017,993.11</u></b>
<b>Revenues</b>		
Net Raffle	\$ 266.85	\$ (25.00)
Net Fundraising	\$ 120.00	\$ 215.00
Net eBay Sales	\$ (103.80)	\$ (120.60)
Net Strawberry Fest	\$ 2,266.56	\$ -
Net Taste of Norway	\$ 900.00	\$ -
Net Memorial Day Event	\$ 1,155.25	\$ -
Net Memberships	\$ 2,568.14	\$ 3,595.17
Net Marker Program	\$ (1,460.00)	\$ 502.00
In-Kind Contributions	\$ -	\$ -
Investment Income	\$ 7.08	\$ 14.59
Cash Donations	\$ 219.36	\$ -
Private Donations	\$ 195.00	\$ 420.00
Facility Use Donations	\$ -	\$ 250.00
Other Income	\$ -	\$ -
Net Revenues	<u>\$ 6,134.44</u>	<u>\$ 4,851.16</u>
Total Operating Expenses	<u>\$ 5,938.54</u>	<u>\$ 4,137.96</u>
Subtotal Surplus/Deficit	<b><u>\$ 195.90</u></b>	<b><u>\$ 713.20</u></b>
Restricted Donations	\$ 610.00	\$ 790.00
Endowment Acct Income	\$ 11,306.83	\$ (15,002.46)
Memorial Donations	\$ 400.00	\$ -
Life Memberships	\$ -	\$ 500.00
Subtotal W/O Depreciation	<b><u>\$ 12,512.73</u></b>	<b><u>\$ (12,999.26)</u></b>
Depreciation	\$ -	\$ -
<b>Net After Depreciation</b>	<b><u>\$ 12,512.73</u></b>	<b><u>\$ (12,999.26)</u></b>

Iola Historical Society ~ 6/1/2020 to 6/30/2020

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

Roderick & Grace Bahr	\$	15.00	
Sharon Peterson	\$	25.00	
Madelyn Krinke	\$	25.00	
Linda George	\$	40.00	
		sbttl unrestricted	\$ 105.00
		sbttl restricted	\$ -
		Total Donations	<u>\$ 105.00</u>

2020 Membership Activity

Barbara Pelnar	Sup Mem	\$	60.00
Roderick & Grace Bahr	Fam Mem	\$	35.00
Howard & Kathy Bestul	Fam Mem	\$	35.00
Sharon Peterson	Ind Mem	\$	25.00
Madelyn Krinke	Ind Mem	\$	25.00
Linda George	Ind Mem	\$	25.00
Tom & Linda Martin	Sup Mem	\$	60.00
Howard Cleaves	3-yr Ind Mem	\$	60.00
Community Insurance	Bus Part	\$	100.00
Mechanical Connections	Bus Part	\$	100.00
			<u>\$ 525.00</u>

Other Income

Jim Rasmussen	book sales	\$	90.00
Madelyn Krinke	book sales	\$	100.00
			<u>\$ 90.00</u>