

Iola Historical Society
Consolidated Financial Statements
For the period 8/1-31/2020

	Balance Sheet	
	<u>2019 YTD</u>	<u>2020 YTD</u>
Assets		
Total Cash Accounts	215,409.11	227,672.82
Other Current Assets	19,176.97	19,081.97
Net Fixed Assets	802,300.03	778,647.95
Total Assets	<u>1,036,886.11</u>	<u>1,025,402.74</u>
Liabilities	0.00	880.00
Fund Balance	1,017,717.12	1,030,112.37
Net Surplus/Deficit to Date	19,168.99	5,589.63
Total Liabilities and Equity	<u>1,036,886.11</u>	<u>1,025,402.74</u>
Revenues		
Net Raffle	266.85	25.00
Net Fundraising	200.00	235.00
Net eBay Sales	109.56	345.56
Net Strawberry Fest	2,285.24	0.00
Net Taste of Norway	1,000.00	0.00
Net Memorial Day Event	1,255.25	0.00
Net Memberships	2,568.14	3,830.17
Net Marker Program	4,645.00	1,743.00
In-Kind Contributions	0.00	35.00
Investment Income	8.89	16.80
Cash Donations	229.36	0.00
Private Donations	195.00	480.00
Facility Use Donations	100.00	538.75
Other Income	0.00	0.00
Net Revenues	3,354.17	3,022.16
Total Operating Expenses	10,425.77	9,268.31
Subtotal Surplus/Deficit	<u>7,071.60</u>	<u>6,246.15</u>
Restricted Donations	5,610.00	790.00
Endowment Acct Income	20,230.59	633.48
Memorial Donations	400.00	0.00
Life Memberships	0.00	500.00
Subtotal W/O Depreciation	<u>19,168.99</u>	<u>5,589.63</u>
Depreciation	0.00	0.00
Net After Depreciation	<u>19,168.99</u>	<u>5,589.63</u>

Iola Historical Society ~ 8/1/2020 to 8/31/2020

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	\$0.00	
Endowment Donations	\$0.00	
Lifetime Memberships	\$0.00	\$1,881.14

Schedule of Donor Activity

Wendell & Linda Wolka	\$10.00	
Mark Anderson	(for images) \$50.00	
	sbttl unrestricted	\$60.00
	sbttl restricted	\$0.00
	Total Donations	\$60.00

2020 Membership Activity

JoJo's Little Norway	Bus Part	\$100.00	
			\$100.00
	Other Income		
David Dekheimer	book sale	\$20.00	
			\$20.00