

Iola Historical Society
Consolidated Financial Statements
For the period 9/1-30/2020

| | Balance Sheet | |
|-------------------------------------|----------------------------|----------------------------|
| Assets | <u>2019 YTD</u> | <u>2020 YTD</u> |
| Total Cash Accounts | 215,080.66 | 226,964.83 |
| Other Current Assets | 19,176.97 | 19,081.97 |
| Net Fixed Assets | <u>802,300.03</u> | <u>778,647.95</u> |
| Total Assets | <u>1,036,557.66</u> | <u>1,024,694.75</u> |
| | | |
| Liabilities | 100.00 | 880.00 |
| Fund Balance | 1,017,717.12 | 1,030,112.37 |
| Net Surplus/Deficit to Date | <u>18,740.54</u> | <u>6,297.62</u> |
| Total Liabilities and Equity | <u>1,036,557.66</u> | <u>1,024,694.75</u> |

| | | |
|-------------------------------|-------------------------|------------------------|
| Revenues | | |
| Net Raffle | 115.79 | 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 | 2,888.14 | 3,830.17 |
| Net Marker Program | 4,645.00 | 1,718.00 |
| In-Kind Contributions | 0.00 | 35.00 |
| Investment Income | 30.49 | 17.10 |
| Cash Donations | 277.36 | 70.40 |
| Private Donations | 195.00 | 480.00 |
| Facility Use Donations | 100.00 | 538.75 |
| Other Income | <u>0.00</u> | <u>0.00</u> |
| Net Revenues | 3,592.71 | 3,117.86 |
| Total Operating Expenses | <u>10,792.06</u> | <u>10,072.00</u> |
| Subtotal Surplus/Deficit | <u>7,199.35</u> | <u>6,954.14</u> |
| Restricted Donations | 5,610.00 | 790.00 |
| Endowment Acct Income | 19,929.89 | 633.48 |
| Memorial Donations | 400.00 | 0.00 |
| Life Memberships | 0.00 | 500.00 |
| Subtotal W/O Depreciation | <u>18,740.54</u> | <u>6,297.62</u> |
| Depreciation | 0.00 | 0.00 |
| Net After Depreciation | <u>18,740.54</u> | <u>6,297.62</u> |

Iola Historical Society ~ 9/1/2020 to 9/30/2020

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

Schedule of Donor Activity

| | | | |
|---------------------|--------------------|---------|----------------|
| Tom and Ila Sanders | marker prog | \$25.00 | |
| | sbttl unrestricted | | \$25.00 |
| | sbttl restricted | | \$0.00 |
| | Total Donations | | \$25.00 |

2020 Membership Activity

\$0.00

Other Income

| | | |
|---------------------------|---------|----------------|
| cash donations from boxes | \$70.40 | |
| | | \$70.40 |