

Iola Historical Society
Consolidated Financial Statements
For the period 10/1-31/2020

	Balance Sheet	
Assets	<u>2019 YTD</u>	<u>2020 YTD</u>
Total Cash Accounts	219,432.62	222,416.74
Other Current Assets	19,166.97	32,781.97
Net Fixed Assets	<u>802,300.03</u>	<u>778,647.95</u>
Total Assets	<u>1,040,899.62</u>	<u>1,033,846.66</u>
Liabilities	320.00	880.00
Fund Balance	1,017,717.12	1,030,112.37
Net Surplus/Deficit to Date	<u>22,862.50</u>	<u>2,854.29</u>
Total Liabilities and Equity	<u>1,040,899.62</u>	<u>1,033,846.66</u>

Revenues		
Net Raffle	905.79	25.00
Net Fundraising	210.00	235.00
Net eBay Sales	1,490.44	345.56
Net Strawberry Fest	2,285.24	0.00
Net Taste of Norway	684.15	0.00
Net Memorial Day Event	1,255.25	0.00
Net Memberships	2,053.14	3,250.17
Net Marker Program	4,145.00	1,531.00
In-Kind Contributions	0.00	135.00
Investment Income	31.01	17.24
Cash Donations	379.36	70.40
Private Donations	195.00	752.00
Facility Use Donations	100.00	538.75
Other Income	<u>405.00</u>	<u>0.00</u>
Net Revenues	5,849.38	3,097.00
Total Operating Expenses	<u>11,413.13</u>	<u>10,518.20</u>
Subtotal Surplus/Deficit	<u>5,563.75</u>	<u>7,421.20</u>
Restricted Donations	5,610.00	14,490.00
Endowment Acct Income	22,416.25	4,714.51
Memorial Donations	400.00	0.00
Life Memberships	0.00	500.00
Subtotal W/O Depreciation	<u>22,862.50</u>	<u>2,854.29</u>
Depreciation	0.00	0.00
Net After Depreciation	<u>22,862.50</u>	<u>2,854.29</u>

Iola Historical Society ~ 10/1/2020 to 10/31/2020

Schedule of Restricted Accounts

Landscaping		\$1,635.00	
School House		\$2,642.49	
Marketing Fund		\$2,353.55	
Depot Restoration		\$2,365.64	
Caboose and Flat Car Fund		\$3,379.79	
Town Hall Repairs		\$3,454.65	
Acquisitions Fund		\$830.00	
Main Museum Displays		\$1,554.26	
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

Dwight Manley	(direct ck for Krause materials)	\$272.00	
	sbttl unrestricted		\$272.00
Cliff & Sally Mishler	(Sears Car)	\$13,700.00	
	sbttl restricted		\$13,700.00
	Total Donations		\$13,972.00

2020 Membership Activity

\$0.00

Other Income

Mechanical Connections	(in-kind for repairs)	(100)	
CK Estate (Marker Program)			\$187.00
			\$187.00