

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 11/1-30/2020**

	<b>Balance Sheet</b>	
	<u>2019 YTD</u>	<u>2020 YTD</u>
<b>Assets</b>		
Total Cash Accounts	\$ 222,162.38	\$ 217,688.96
Other Current Assets	\$ 19,394.97	\$ 32,781.97
Net Fixed Assets	\$ 802,300.03	\$ 778,647.95
<b>Total Assets</b>	<b><u>\$ 1,043,857.38</u></b>	<b><u>\$ 1,029,118.88</u></b>
<b>Liabilities</b>	\$ 340.00	\$ 880.00
Fund Balance	\$ 1,017,717.12	\$ 1,030,112.37
Net Surplus/Deficit to Date	\$ 25,800.26	\$ (1,873.49)
<b>Total Liabilities and Equity</b>	<b><u>\$ 1,043,857.38</u></b>	<b><u>\$ 1,029,118.88</u></b>
<b>Revenues</b>		
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	\$ -
Net Taste of Norway	\$ 684.15	\$ -
Net Memorial Day Event	\$ 1,255.25	\$ -
Net Memberships	\$ 2,053.14	\$ 3,250.17
Net Marker Program	\$ (4,145.00)	\$ (926.52)
In-Kind Contributions	\$ -	\$ 135.00
Investment Income	\$ 32.90	\$ 17.38
Cash Donations	\$ 383.36	\$ 70.40
Private Donations	\$ 395.00	\$ 752.00
Facility Use Donations	\$ 100.00	\$ 538.75
Other Income	\$ 405.00	\$ -
Net Revenues	\$ 6,055.27	\$ 3,701.62
Total Operating Expenses	\$ 11,775.71	\$ 10,956.16
Subtotal Surplus/Deficit	<b><u>\$ (5,720.44)</u></b>	<b><u>\$ (7,254.54)</u></b>
Restricted Donations	\$ 5,610.00	\$ 14,490.00
Endowment Acct Income	\$ 25,510.70	\$ (9,608.95)
Memorial Donations	\$ 400.00	\$ -
Life Memberships	\$ -	\$ 500.00
Subtotal W/O Depreciation	<b><u>\$ 25,800.26</u></b>	<b><u>\$ (1,873.49)</u></b>
Depreciation	\$ -	\$ -
<b>Net After Depreciation</b>	<b><u>\$ 25,800.26</u></b>	<b><u>\$ (1,873.49)</u></b>

Iola Historical Society ~ 11/1/2020 to 11/30/2020

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	<u>\$1,881.14</u>

Schedule of Donor Activity

sbttl unrestricted	\$0.00
sbttl restricted	<u>\$0.00</u>
Total Donations	<u>\$0.00</u>

2020 Membership Activity

\$0.00

Other Income

Buttolph Trust	Marker Prog	\$3,748.84	
			<u>\$3,748.84</u>