

Iola Historical Society
Consolidated Financial Statements
For the period 1/1-31/2021

	Balance Sheet	
	2020 YTD	2021 YTD
Assets		
Total Cash Accounts	\$ 238,322.67	\$ 249,558.90
Other Current Assets	\$ 19,394.97	\$ 32,781.97
Net Fixed Assets	\$ 777,671.20	\$ 754,980.97
Total Assets	<u>\$ 1,035,388.84</u>	<u>\$ 1,037,321.84</u>
Liabilities	\$ 800.00	\$ 1,669.00
Fund Balance	\$ 1,030,112.37	\$ 1,029,541.46
Net Surplus/Deficit to Date	\$ 4,476.47	\$ 6,111.38
Total Liabilities and Equity	<u>\$ 1,035,388.84</u>	<u>\$ 1,037,321.84</u>

Revenues		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ -	\$ -
Net eBay Sales	\$ -	\$ -
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 3,460.00	\$ 3,036.00
Net Marker Program	\$ 525.00	\$ -
In-Kind Contributions	\$ -	\$ -
Investment Income	\$ -	\$ 0.57
Cash Donations	\$ -	\$ -
Private Donations	\$ 150.00	\$ 2,000.00
Facility Use Donations	\$ -	\$ -
Other Income	\$ -	\$ -
Net Revenues	\$ 4,135.00	\$ 5,036.57
Total Operating Expenses	\$ 898.53	\$ 960.19
Subtotal Surplus/Deficit	<u>\$ 3,236.47</u>	<u>\$ 4,076.38</u>
Restricted Donations	\$ 740.00	\$ 1,785.00
Endowment Acct Income	\$ -	\$ -
Memorial Donations	\$ -	\$ -
Life Memberships	\$ 500.00	\$ 250.00
Subtotal W/O Depreciation	<u>\$ 4,476.47</u>	<u>\$ 6,111.38</u>
Depreciation	\$ -	\$ -
Net After Depreciation	<u>\$ 4,476.47</u>	<u>\$ 6,111.38</u>