

Iola Historical Society
Consolidated Financial Statements
For the period 5/31/2021

	Balance Sheet	
Assets	2020 YTD	2021 YTD
Total Cash Accounts	216584.09	263329.60
Other Current Assets	19141.97	32856.97
Net Fixed Assets	777671.20	754980.97
Total Assets	<u>1013397.26</u>	<u>1051167.54</u>
Liabilities		
Deferred Revenue	840.00	627.50
Fund Balance	1030112.37	1029541.46
Net Surplus/Deficit to Date	<u>17555.11</u>	<u>20998.58</u>
Total Liabilities and Equity	<u>1013397.26</u>	<u>1051167.54</u>

Revenues		
Net Raffle	25.00	25.00
Net Fundraising	75.00	325.00
Net eBay Sales	120.60	0.00
Net Strawberry Fest	0.00	0.00
Net Taste of Norway	0.00	0.00
Net Memorial Day Event	0.00	429.39
Net Memberships	3772.57	3685.94
Net Marker Program	525.00	500.00
In-Kind Contributions	0.00	0.00
Investment Income	12.28	3.07
Cash Donations	0.00	0.00
Private Donations	315.00	2100.00
Facility Use Donations	250.00	0.00
Other Income	<u>0.00</u>	<u>0.00</u>
Net Revenues	4804.25	7018.40
Total Operating Expenses	<u>3773.12</u>	<u>6233.22</u>
Subtotal Surplus/Deficit	<u>1031.13</u>	<u>785.18</u>
Restricted Donations	790.00	1785.00
Endowment Acct Income	19876.24	17678.40
Memorial Donations	0.00	500.00
Life Memberships	500.00	250.00
Subtotal W/O Depreciation	<u>17555.11</u>	<u>20998.58</u>
Depreciation	0.00	0.00
Net After Depreciation	<u>17555.11</u>	<u>20998.58</u>

Iola Historical Society ~ 5/1/2021 to /31/2021

Schedule of Restricted Accounts

Landscaping	\$2,535.00	
School House	\$2,642.49	
Marketing Fund	\$2,353.55	
Depot Restoration	\$2,365.64	
Caboose and Flat Car Fund	\$3,229.79	
Town Hall Repairs	\$3,454.65	
Acquisitions Fund	\$830.00	
Main Museum Displays	\$1,554.26	
Chet Krause Display	\$4,088.62	
Storage Area to Museum Displays	\$1,110.00	
Memorial Fund	\$500.00	
Endowment Donations	\$425.00	
Lifetime Memberships	\$500.00	\$2,203.86

Schedule of Donor Activity

American Heritage Antiques	\$50.00	
	sbttl unrestricted	\$50.00
	sbttl restricted	\$0.00
	Total Donations	\$50.00

2021 Membership Activity

Diane & J Alan O'Connor	Family	\$35.00
Kathleen Piontek	Individual	\$25.00
		\$60.00

Other Income

Greg Loescher	Mem Day Sponsor	\$2,000.00
Book Sales		\$350.00
		\$2,350.00