

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 6/30/2021**

	<b>Balance Sheet</b>	
Assets	<u>2020 YTD</u>	<u>2021 YTD</u>
Total Cash Accounts	221229.94	265141.16
Other Current Assets	19091.97	32856.97
Net Fixed Assets	<u>777671.20</u>	<u>755320.97</u>
<b>Total Assets</b>	<b><u>1017993.11</u></b>	<b><u>1053319.10</u></b>
<b>Liabilities</b>		
Deferred Revenue	880.00	627.50
Fund Balance	1030112.37	1029541.46
Net Surplus/Deficit to Date	<u>12999.26</u>	<u>23150.14</u>
<b>Total Liabilities and Equity</b>	<b><u>1017993.11</u></b>	<b><u>1053319.10</u></b>
<b>Revenues</b>		
Net Raffle	25.00	25.00
Net Fundraising	215.00	325.00
Net eBay Sales	120.60	0.00
Net Strawberry Fest	0.00	760.10
Net Taste of Norway	0.00	0.00
Net Memorial Day Event	0.00	276.48
Net Memberships	3595.17	3685.94
Net Marker Program	502.00	2705.00
In-Kind Contributions	0.00	0.00
Investment Income	14.59	3.53
Cash Donations	0.00	124.00
Private Donations	420.00	2100.00
Facility Use Donations	250.00	0.00
Other Income	<u>0.00</u>	<u>0.00</u>
Net Revenues	4851.16	4545.05
Total Operating Expenses	<u>4137.96</u>	<u>6674.73</u>
Subtotal Surplus/Deficit	<b><u>713.20</u></b>	<b><u>2129.68</u></b>
Restricted Donations	790.00	1785.00
Endowment Acct Income	15002.46	22744.82
Memorial Donations	0.00	500.00
Life Memberships	500.00	250.00
Subtotal W/O Depreciation	<b><u>12999.26</u></b>	<b><u>23150.14</u></b>
Depreciation	0.00	0.00
Net After Depreciation	<b><u>12999.26</u></b>	<b><u>23150.14</u></b>

Iola Historical Society ~ 6/1/2021 to 6/30/2021

Schedule of Restricted Accounts

Landscaping	\$2,195.00	
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	<b>\$1,863.86</b>

Schedule of Donor Activity

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

2021 Membership Activity

**\$0.00**

Other Income

Strawberry Fest Net	\$760.10	
Cash Donations during St Fst	\$124.00	
		<b>\$884.10</b>