

Iola Historical Society
Consolidated Financial Statements
For the period 7/31/2021

	Balance Sheet	
Assets	<u>2020 YTD</u>	<u>2021 YTD</u>
Total Cash Accounts	220161.35	261350.21
Other Current Assets	19086.97	32846.97
Net Fixed Assets	<u>778647.95</u>	<u>755320.97</u>
Total Assets	<u>1017896.27</u>	<u>1049518.15</u>
Liabilities		
Deferred Revenue	880.00	627.50
Accounts Payable	288.75	0.00
Fund Balance	1030112.37	1029541.46
Net Surplus/Deficit to Date	<u>13384.85</u>	<u>19349.19</u>
Total Liabilities and Equity	<u>1017896.27</u>	<u>1049518.15</u>

Revenues		
Net Raffle	25.00	25.00
Net Fundraising	220.00	350.00
Net eBay Sales	120.60	0.00
Net Strawberry Fest	0.00	686.71
Net Taste of Norway	0.00	0.00
Net Memorial Day Event	0.00	422.48
Net Memberships	3730.17	3810.94
Net Marker Program	1467.00	2705.00
In-Kind Contributions	35.00	0.00
Investment Income	15.98	3.65
Cash Donations	0.00	291.00
Private Donations	420.00	2110.00
Facility Use Donations	538.75	0.00
Other Income	<u>0.00</u>	<u>0.00</u>
Net Revenues	6281.30	4944.78
Total Operating Expenses	<u>8037.66</u>	<u>11204.08</u>
Subtotal Surplus/Deficit	<u>1756.36</u>	<u>6259.30</u>
Restricted Donations	790.00	1785.00
Endowment Acct Income	12918.49	22823.49
Memorial Donations	0.00	500.00
Life Memberships	500.00	500.00
Subtotal W/O Depreciation	<u>13384.85</u>	<u>19349.19</u>
Depreciation	0.00	0.00
Net After Depreciation	<u>13384.85</u>	<u>19349.19</u>

Iola Historical Society ~ 7/1/2021 to 7/31/2021

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	\$0.00	
Endowment Donations	\$0.00	
Lifetime Memberships	\$250.00	<u>\$688.86</u>

Schedule of Donor Activity

Greg Ruby	\$10.00	
	sbttl unrestricted	\$10.00
	sbttl restricted	\$0.00
	Total Donations	<u>\$10.00</u>

2021 Membership Activity

Carol Nielsen	Ind Mem	\$25.00	
Iola Tax Place	Bus Part	\$100.00	
Margeret Thompson	Lifetime	\$250.00	
			<u>\$375.00</u>

Other Income

Book Sales (from Bonny)	\$35.00	
Cash donations	\$42.00	
Cash boxes via Lee	\$85.00	
Leftover sales	\$184.00	
Cash Donations from T&T	\$40.00	
		<u>\$386.00</u>