

Iola Historical Society
Consolidated Financial Statements
For the period 9/1-30/2021

	Balance Sheet	
	<u>2020 YTD</u>	<u>2021 YTD</u>
Assets		
Total Cash Accounts	226,964.83	256,919.75
Other Current Assets	19,081.97	32,976.97
Net Fixed Assets	<u>778,647.95</u>	<u>756,075.97</u>
Total Assets	<u>1,024,694.75</u>	<u>1,045,972.69</u>
Liabilities	880.00	627.50
Fund Balance	1,030,112.37	1,029,541.46
Net Surplus/Deficit to Date	<u>6,297.62</u>	<u>15,803.73</u>
Total Liabilities and Equity	<u>1,024,694.75</u>	<u>1,045,972.69</u>
Revenues		
Net Raffle	25.00	36.30
Net Fundraising	235.00	379.00
Net eBay Sales	345.56	0.00
Net Strawberry Fest	0.00	686.71
Net Taste of Norway	0.00	130.00
Net Memorial Day Event	0.00	422.48
Net Memberships	3,830.17	3,203.44
Net Marker Program	1,718.00	2,705.00
In-Kind Contributions	35.00	1,446.87
Investment Income	17.10	3.73
Cash Donations	70.40	396.00
Private Donations	480.00	2,125.00
Facility Use Donations	538.75	150.00
Other Income	<u>0.00</u>	<u>0.00</u>
Net Revenues	3,117.86	5,941.93
Total Operating Expenses	<u>10,072.00</u>	<u>12,754.62</u>
Subtotal Surplus/Deficit	<u>6,954.14</u>	<u>6,812.69</u>
Restricted Donations	790.00	1,785.00
Endowment Acct Income	633.48	19,831.42
Memorial Donations	0.00	500.00
Life Memberships	<u>500.00</u>	<u>500.00</u>
Subtotal W/O Depreciation	<u>6,297.62</u>	<u>15,803.73</u>
Depreciation	0.00	0.00
Net After Depreciation	<u>6,297.62</u>	<u>15,803.73</u>

Iola Historical Society ~ 9/1/2021 to 9/30/2021

Schedule of Restricted Accounts

Landscaping	\$1,440.00	
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	\$66.14

Schedule of Donor Activity

sbttl unrestricted	\$0.00
sbttl restricted	\$0.00
Total Donations	\$0.00

2021 Membership Activity

\$0.00

Other Income

(In-Kind)

Brian Watters, machine and operator in-kind	\$ 500.00
John Lashua, material for pathways	\$ 255.00
Greg Loescher, In-kind contributions	\$ 691.87

\$0.00

In-Kind Ttl \$1,446.87