

Iola Historical Society
Consolidated Financial Statements
For the period 10/1-31/2021

| | Balance Sheet | |
|-------------------------------------|----------------------------|----------------------------|
| | <u>2020 YTD</u> | <u>2021 YTD</u> |
| Assets | | |
| Total Cash Accounts | 222,416.74 | 264,369.94 |
| Other Current Assets | 32,781.97 | 32,966.97 |
| Net Fixed Assets | <u>778,647.95</u> | <u>756,075.97</u> |
| Total Assets | <u>1,033,846.66</u> | <u>1,053,412.88</u> |
| | | |
| Liabilities | 880.00 | 627.50 |
| Fund Balance | 1,030,112.37 | 1,029,541.46 |
| Net Surplus/Deficit to Date | <u>2,854.29</u> | <u>23,243.92</u> |
| Total Liabilities and Equity | <u>1,033,846.66</u> | <u>1,053,412.88</u> |
| | | |
| Revenues | | |
| Net Raffle | 25.00 | 1,142.70 |
| Net Fundraising | 235.00 | 389.00 |
| Net eBay Sales | 345.56 | 0.00 |
| Net Strawberry Fest | 0.00 | 1,053.36 |
| Net Taste of Norway | 0.00 | 1,273.68 |
| Net Memorial Day Event | 0.00 | 789.15 |
| Net Memberships | 3,250.17 | 3,203.44 |
| Net Marker Program | 1,531.00 | 295.00 |
| In-Kind Contributions | 135.00 | 1,820.91 |
| Investment Income | 17.24 | 3.79 |
| Cash Donations | 70.40 | 683.00 |
| Private Donations | 752.00 | 2,225.00 |
| Facility Use Donations | 538.75 | 150.00 |
| Other Income | <u>0.00</u> | <u>183.00</u> |
| Net Revenues | 3,097.00 | 13,212.03 |
| Total Operating Expenses | <u>10,518.20</u> | <u>13,584.53</u> |
| Subtotal Surplus/Deficit | <u>7,421.20</u> | <u>372.50</u> |
| Restricted Donations | 14,490.00 | 2,785.00 |
| Endowment Acct Income | 4,714.51 | 19,831.42 |
| Memorial Donations | 0.00 | 500.00 |
| Life Memberships | 500.00 | 500.00 |
| Subtotal W/O Depreciation | <u>2,854.29</u> | <u>23,243.92</u> |
| Depreciation | 0.00 | 0.00 |
| Net After Depreciation | <u>2,854.29</u> | <u>23,243.92</u> |

Iola Historical Society ~ 10/1/2021 to 10/31/2021

Schedule of Restricted Accounts

| | | | |
|---------------------------------|--|------------|-----------------|
| Landscaping | | \$1,440.00 | |
| School House | | \$1,642.49 | |
| 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>\$933.86</u> |

Schedule of Donor Activity

| | | | |
|---------------------|--------------------|------------|-------------------|
| Donna Glynn | | \$100.00 | |
| | sbttl unrestricted | | \$100.00 |
| Community Insurance | ev sponser | \$300.00 | |
| Iola Sentry | ev sponser | \$200.00 | |
| Bank First | ev sponser | \$200.00 | |
| CWEC | ev sponser | \$200.00 | |
| RBC | ev sponser | \$200.00 | |
| Our Saviors | Marker program | \$3,000.00 | |
| Lee & Sue Halverson | School House | \$1,000.00 | |
| | sbttl restricted | | <u>\$5,100.00</u> |
| | Total Donations | | <u>\$5,200.00</u> |

2021 Membership Activity

\$0.00

Other Income

| | | | |
|--|-----------------|------------|-------------------|
| | (In-Kind) | | |
| raffle donations (less cash prize) | | \$1,081.00 | |
| Lion's share of TON | | \$130.00 | |
| Book sales at TON | | \$20.00 | |
| Shoemaker Co's | \$ 224.04 | | |
| Net raffle revenue | | \$1,142.70 | |
| Donations during TON | | | |
| Robbie Louison for TON school house supplies | \$ 150.00 | | |
| Car Show Wages | | \$183.00 | |
| | | | <u>\$2,556.70</u> |
| In-Kind Ttl | <u>\$374.04</u> | | |