

Iola Historical Society
Consolidated Financial Statements
For the period 11/1-30/2021

	Balance Sheet	
Assets	<u>2020 YTD</u>	<u>2021 YTD</u>
Total Cash Accounts	217,688.96	272,906.08
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>1,029,118.88</u>	<u>1,061,949.02</u>
Liabilities	880.00	627.50
Fund Balance	1,030,112.37	1,029,541.46
Net Surplus/Deficit to Date	<u>1,873.49</u>	<u>31,780.06</u>
Total Liabilities and Equity	<u>1,029,118.88</u>	<u>1,061,949.02</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	1,063.51
Net Memorial Day Event	0.00	789.15
Net Memberships	3,250.17	2,595.94
Net Marker Program	926.52	795.00
In-Kind Contributions	135.00	1,820.91
Investment Income	17.38	4.06
Cash Donations	70.40	683.00
Private Donations	752.00	2,325.00
Facility Use Donations	538.75	150.00
Other Income	<u>0.00</u>	<u>183.00</u>
Net Revenues	3,701.62	12,994.63
Total Operating Expenses	<u>10,956.16</u>	<u>13,951.66</u>
Subtotal Surplus/Deficit	<u>7,254.54</u>	<u>957.03</u>
Restricted Donations	14,490.00	2,785.00
Endowment Acct Income	9,608.95	28,952.09
Memorial Donations	0.00	500.00
Life Memberships	500.00	500.00
Subtotal W/O Depreciation	<u>1,873.49</u>	<u>31,780.06</u>
Depreciation	0.00	0.00
Net After Depreciation	<u>1,873.49</u>	<u>31,780.06</u>

Iola Historical Society ~ 11/1/2021 to 11/30/2021

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

Diane & Alan O'connor	\$100.00	
	sbttl unrestricted	\$100.00
	sbttl restricted	\$0.00
	Total Donations	<u>\$100.00</u>

2021 Membership Activity

		<u>\$0.00</u>
	Other Income	
	(In-Kind)	
TON spnsrs (Crystal Café & Trout Bum)		\$100.00
Don Hansen (Marker Program...Schoolhse)		\$500.00
		<u>\$600.00</u>
In-Kind Ttl	<u>\$0.00</u>	