

Iola Historical Society
Consolidated Financial Statements
For the period 1/1-31/2022

	Balance Sheet	
	<u>2021 YTD</u>	<u>2022 YTD</u>
Assets		
Total Cash Accounts	\$ 249,558.90	\$ 281,549.76
Other Current Assets	\$ 32,781.97	\$ 32,966.97
Net Fixed Assets	\$ 754,980.97	\$ 734,157.68
Total Assets	<u>\$ 1,037,321.84</u>	<u>\$ 1,048,674.41</u>
Liabilities	\$ 1,669.00	\$ 548.00
Fund Balance	\$ 1,029,541.46	\$ 1,045,336.43
Net Surplus/Deficit to Date	\$ 6,111.38	\$ 2,789.98
Total Liabilities and Equity	<u>\$ 1,037,321.84</u>	<u>\$ 1,048,674.41</u>
Revenues		
Net Raffle	\$ -	\$ -
Net Fundraising	\$ -	\$ -
Net eBay Sales	\$ -	\$ -
Net Strawberry Fest	\$ -	\$ -
Net Taste of Norway	\$ -	\$ -
Net Memorial Day Event	\$ -	\$ -
Net Memberships	\$ 3,036.00	\$ 2,507.25
Net Marker Program	\$ -	\$ -
In-Kind Contributions	\$ -	\$ 200.70
Investment Income	\$ 0.57	\$ 0.33
Cash Donations	\$ -	\$ -
Private Donations	\$ 2,000.00	\$ 135.00
Facility Use Donations	\$ -	\$ -
Other Income	\$ -	\$ -
Net Revenues	\$ 5,036.57	\$ 2,843.28
Total Operating Expenses	\$ 960.19	\$ 953.30
Subtotal Surplus/Deficit	<u>\$ 4,076.38</u>	<u>\$ 1,889.98</u>
Restricted Donations	\$ 1,785.00	\$ 900.00
Endowment Acct Income	\$ -	\$ -
Memorial Donations	\$ -	\$ -
Life Memberships	\$ 250.00	\$ -
Subtotal W/O Depreciation	<u>\$ 6,111.38</u>	<u>\$ 2,789.98</u>
Depreciation	\$ -	\$ -
Net After Depreciation	<u>\$ 6,111.38</u>	<u>\$ 2,789.98</u>

Iola Historical Society ~ 1/1/2022 to 1/31/2022

Schedule of Restricted Accounts

Landscaping		\$1,840.00	
School House		\$1,642.49	
Marketing Fund		\$2,353.55	
Depot Restoration		\$1,815.64	
Caboose and Flat Car Fund		\$3,179.79	
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		\$1,585.00	
Log Cabin		\$328.00	
Memorial Fund		\$0.00	
Endowment Donations		\$1,890.00	
Lifetime Memberships		\$250.00	<u>\$4,626.86</u>

Schedule of Donor Activity

Don & Dolores Johnson		\$35.00	
Iola Lions (via Charlie Nordness)		\$100.00	
	sbttl unrestricted		\$135.00
Greg Loescher	Depot	\$500.00	
CWEC	Pathways	\$400.00	
	sbttl restricted		\$900.00
	Total Donations		<u>\$1,035.00</u>

2022 Membership Activity

Martha Cook	Ind Mem	\$25.00	
Bruce Meagher LLC	Bus Part	\$100.00	
Kielblock Sawmill	Bus Part	\$100.00	
Millstone of Iola Mills	Bus Part	\$100.00	
Roger & Betty Naasen	Fam Mem	\$35.00	
Emery Solberg	Ind Mem	\$25.00	
			<u>\$385.00</u>

Other Income

		(In-Kind)	
Book Sale			
annual in-kind (misc)			
	In-Kind Ttl	<u>\$0.00</u>	<u>\$0.00</u>